

**City of Wichita, Kansas**  
Incorporated 1870  
City of 1st Class 1886  
Council-Manager Form of  
Government Adopted 1917

# Quarterly Financial Report

**For the Quarter Ended December 31, 2005**



Prepared by Controller's Office  
Department of Finance

# City of Wichita Kansas

## Quarterly Financial Report

### December 31, 2005

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## — INTRODUCTORY SECTION —



Department of Finance  
Controller's Office  
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455 North Main  
Wichita, Kansas 67202  
[www.wichita.gov](http://www.wichita.gov)

January 30, 2006

The Honorable Mayor, City Council and City Manager  
City of Wichita, Kansas

Dear Mayor, Council Members and City Manager:

The Quarterly Financial Report of the City of Wichita for the period ending December 31, 2005 is presented to you as a review of financial and operational information of the City. This document is intended to inform you and the citizens regarding the financial condition of the various funds and to provide information that will assist you in making informed decisions.

Highlights and key information follow in the presentation titled, *Highlights and Briefs*. Employees of both the Department of Finance and various operating departments contributed to the information presented herein. Our appreciation is extended to all members of the City staff that contributed.

Respectfully submitted,

Kelly Carpenter  
Director of Finance





## Highlights and Briefs

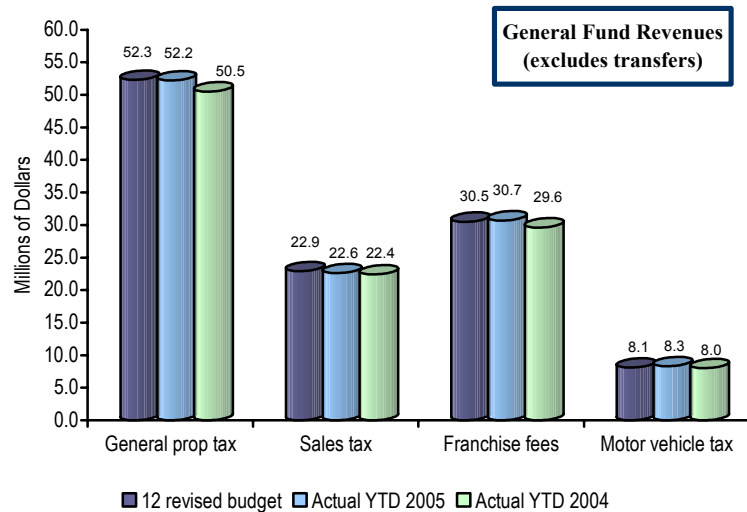
### December 31, 2005 Quarterly Financial Report

- The **General Fund** unencumbered fund balance as of December 31, 2005 is \$22.8 million compared to \$21.7 million at this time in 2004. The balance does not reflect post-closing adjustments, which are not anticipated to have a significant impact on the final balance. (page 1)

- Overall, **General Fund** revenue and transfers from other funds are 4.7% (\$7.6 million) greater than in 2004.

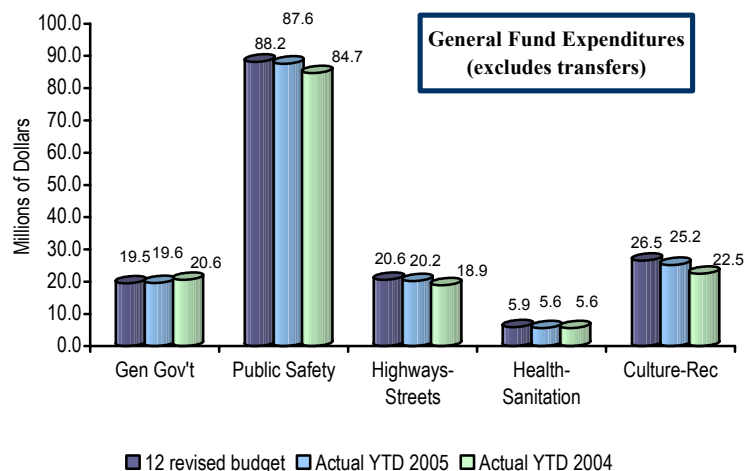
- **Fines and Penalties** are 9.2% above 2004. Library is up 4.0% and Court is up 9.5%.

- **Sales tax**, recorded in the General Fund and in the **Sales Tax Construction Fund**, contributed \$559,271 more in each fund in 2005 than last year.



- **General Fund** expenditures and transfers are 4.7% (\$7.7 million) greater than in 2004.

- **Transfers from the General Fund to other funds** are \$2.0 above 2004. Transfers include \$500,000 to the Fleet Fund to offset extraordinarily high fuel costs, \$50,000 to the Ice Rink for operations, \$118,810 for the Ice Rink management severance agreement, \$350,000 to the City Hall security project and emergency generator replacement, and \$130,000 for economic development activities.



- The **Gilbert & Mosley TIF** revenue includes \$1.0 million in reimbursements from the Coleman Company for ongoing costs associated with remediation. (page 20)

- **FEMA reimbursements** of \$5.7 million have been received for ice storm expenditures of \$6.0 million in the Capital Projects Funds. The unreimbursed costs were charged against the appropriate operating funds.
- The **Trolley Fund** closed the year with an operating deficit of \$7,963. The fund balance of \$13,698 reflects less than two months of operating costs. A schedule of budgetary comparison is provided on page 9.
- Property taxes in the tax increment financing districts (TIFs) are \$904,644 above 2004, an overall increase of 18.4%. Growth in tax revenue was recorded in both the **Old Town TIF** (page 23) and the **Old Town Cinema TIF** (page 26). Almost 80% of the increase in tax revenue was generated in the **Central and Hillside TIF** (page 25) as a result of the full value of this TIF's improvements coming onto tax rolls.
- **Ice Rink** revenue is down \$270,309 (24%) compared to last year. Operating expenditures are also down approximately \$100,000 from 2004, however, the 2005 liquidation of the 1996 \$100,000 advance for working capital masks the reduction in the financial statements. Excluding the liquidation of the working capital advance, the operating deficit of the Ice Rink Fund is approximately \$132,933. A schedule of budgetary comparison is provided on page 12.
- **Tourism and Convention Fund** collected 8.1% or \$225,517 more in transient guest taxes than in 2004. The 2005 closing fund balance represents 24.1% of the funds 2006 budgeted expenditures.
- No significant remediation expenditures were required with regard to the **Landfill Postclosure Fund**. Resources for postclosure contingencies continue to be held in reserve consistent with State statutes. (page 14)
- **Central Inspection** is required to maintain a fund balance reserve between 3 to 5 months or 25% to 33% of the current budget. Currently the reserve is at 2.7 months or 23% of the 2006 budget, below the minimum benchmark. (page 15)
- The **Economic Development** includes revenue of \$1.0 million, the portion of the AirTran contract that is due from Sedgwick County. (page 16)
- The **Debt Service Fund** reported an increase in property tax of 2.4% and 4.9% increase in special assessments compared to last year. Unencumbered cash at the close of December was \$32.1 million. Fund balance in excess of the target of 5% to 10% at year-end will be programmed into the Capital Improvement Program. (page 33)
- Year to date, golf rounds were 1% higher than in 2004. Overall **Golf Fund** revenue increased 0.7% (\$28,211), with increases in cart rental income and interest income. Golf will continue the refinancing program for the second year. (page 50)
- **Water & Sewer Utility** revenue bonds were sold on October 4<sup>th</sup> replenishing bond reserves in both and providing long term financing for cash funded capital expenditures.
- The **Sewer Utility's** revenue is 9.2% higher than in 2004. In addition to the 3% rate increase effective for 2005, the increased water usage also yields an increase in sewer revenue. Total expenditures are above 2004 levels overall, with debt service payments accounting for \$1.8 million of the \$3.1 increase. Expenditures of the Sewer Utility include \$404,293 for capital outlay including a front loader tractor, a stainless steel tank trailer, and lab equipment. (page 47).
- The **Water Utility** revenue is above 2004 revenue due to an increased volume of water pumped. The higher volume of water pumped generates sales at higher block rates in both residential and commercial accounts. The higher volume of sales contributed to the increased operating expenses, as



did an upgrade to the billing software application, higher than average line breaks and the line break at the Murdock Street bridge. (page 46)

- **Transit** recorded an increase in bus ridership of 4.16% in 2005. Revenue from riders increased 7.4% with increases in both bus and van revenue. (page 51)
- The locally funded portion of **Transit** operating expenditures increased only \$135,39, reflecting a greater portion of expenditures being absorbed by grants. Tort liability settlements included in the 2005 locally funded expenditures are \$317,500 compared to \$20,300 in 2004. (page 51)
- The **Storm Water Utility** is recording revenue 21.2% above 2004. Credits for the increased revenue are attributed to the ERU increase in January coupled with a comprehensive review of accounts to ensure proper application of ERU rates. Expenditures are up 6.5% with 59% of the increase due to capital outlay expenditures. (page 49)
- The employee health insurance coverage, reported in the **Self Insurance Fund** reflects a decrease of expenditures of \$1.3 million from 2004. The primary reason for the decrease in expenditures is the renegotiation of the health insurance premiums at a cost savings to the City overall.

- Net assets held in trust in the **Pension Funds** recorded a positive performance in the 4<sup>th</sup> quarter, converting the decline in the first two quarters of 2005 to a growth of 4.1% for the year. Final 2005 figures, not yet available, will be published in the audited annual report. (page 61)

**Fund Balances Reserved For Pension Benefits**  
(Millions of Dollars)

As of 12/31/03	As of 12/31/04	As of 11/30/05
\$782.7	\$834.8	\$869.7

- Worker's compensation in the **Self Insurance Fund** continues to be impacted by rising health care costs. To reduce workplace injuries, the two staff safety officers review work processes and work techniques, and provide an estimated 10,700 classroom participant hours of safety training on average each year.

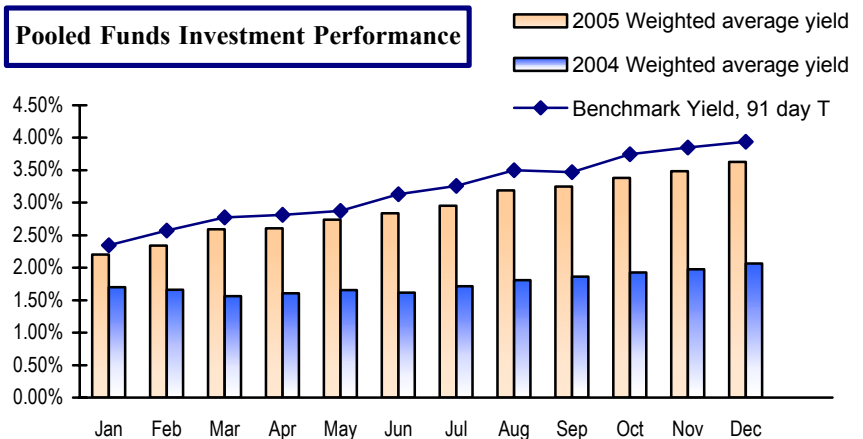
**Self Insurance Fund**  
**Worker's Compensation Claims History**

	12/31/2002	12/31/2003	12/31/2004	12/30/2005
Total expenditures for worker's compensation	\$2,563,042	\$2,790,520	\$3,037,738	\$2,933,917
Number of claims reported	397	414	414	389
Number of claims paid	424	417	392	352

- The **pooled investments** of the City had an amortized cost of \$286,24,256 and a fair value of \$284,627,797 on December 31st. The weighted average maturity of the portfolio was 186 days.

Since June 2004, the Federal Reserve raised short-term interest rates 12 times, more than tripling the overnight rate from 1% to 4.25%. The overnight rate increases raised the short-term yield curve causing current investments to decline in market value. As of

**Pooled Funds Investment Performance**



December 31st, the benchmark 91 day yielded 4.07%, slightly out performing the portfolio's yield to maturity of 3.626%, The increased interest rates will provide opportunity for higher yields as the portfolio's investments mature and are reinvested. (page 64 and 65)



## — GENERAL FUND —

*The primary purpose of the General Fund is to account for the City's operating revenues and other financial resources and their uses in conducting the general operations of the City, except for those resources required to be accounted for in another fund.*

# CITY OF WICHITA, KANSAS

UNAUDITED

## GENERAL FUND SCHEDULE OF BUDGETARY ACCOUNTS

For the fourth quarter ended December 31, 2005  
(with comparative for the fourth quarter ended December 31, 2004)

	Original Budget	Revised Budget*	2005 Actual YTD Amount	2004 Actual Amount
Revenues and other sources:				
General property tax	\$ 53,944,490	\$ 54,144,490	\$ 54,046,360	\$ 52,522,230
Special assessments	21,350	29,350	7,633	8,173
Franchise fees	30,104,360	30,535,130	30,701,805	29,555,657
Motor vehicle tax	7,635,870	8,104,790	8,329,756	8,024,548
Local sales tax	21,858,600	22,928,720	22,590,482	22,369,484
Intergovernmental - gas tax	15,096,560	15,368,620	15,391,164	14,873,758
Intergovernmental - other	1,667,770	1,667,770	1,548,038	1,595,004
Licenses and permits	2,193,390	2,292,380	1,827,977	1,958,895
Fines and penalties - court	8,835,400	8,061,680	8,304,887	7,586,015
Fines and penalties - other	438,610	437,220	361,352	347,204
Rental income	2,840,370	2,777,620	2,217,382	2,258,046
Interest earnings	3,024,420	3,301,870	3,825,399	3,291,244
Charges for services and sales	8,755,020	7,785,380	7,693,087	7,292,035
Administrative charges	3,482,110	3,857,110	5,108,161	3,007,107
Transfers from other funds	7,586,940	7,381,040	6,399,595	5,289,223
Reimbursed expenditures	1,166,610	933,290	1,301,347	2,374,965
Total revenues and other sources	168,651,870	169,606,460	169,654,425	162,353,588
Expenditures and other uses:				
General government	21,151,980	19,451,220	19,615,929	20,629,427
Public safety	88,587,140	88,213,830	87,571,839	84,809,322
Highways and streets	20,853,090	20,611,890	20,151,752	18,922,749
Sanitation	2,335,930	2,245,040	2,062,486	2,210,282
Health and welfare	3,629,940	3,632,330	3,495,278	3,381,196
Culture and recreation	24,245,680	26,542,550	25,168,840	22,452,529
Operating transfers out	7,848,110	10,876,980	10,741,574	8,717,480
Total expenditures and other uses	168,651,870	171,573,840	168,807,698	161,122,985
Revenues and other sources over (under) expenditures and other uses	-	(1,967,380)	846,727	1,230,603
Unencumbered fund balance, beginning	20,769,068	21,999,671	21,999,671	20,769,068
Unencumbered fund balance, ending	\$ 20,769,068	\$ 20,032,291	\$ 22,846,398	\$ 21,999,671

\*The 2005 certified expenditure budget is \$180,400,893, including an appropriated reserve of \$11,749,023 in the certified budget which is not included in this presentation. The "Revised Budget" reflects City Council approved uses of the appropriated reserve for expenditures. The remaining appropriated reserve is \$8,827,053.

Amounts presented may not be reflective of all post year-end audit adjustments.

**CITY OF WICHITA, KANSAS**

**UNAUDITED**

**GENERAL FUND  
SCHEDULE OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES  
BUDGET AND ACTUAL - BUDGETARY BASIS**

For the fourth quarter ended December 31, 2005  
(with comparative totals for the fourth quarter ended December 31, 2004)

	Budgeted Amounts			Variance with Final Budget - Positive (Negative)	2004 Actual Amounts
	Original	Revised*	Actual Amounts		
<b>REVENUES</b>					
Local government taxes					
Property taxes	\$ 52,294,490	\$ 52,294,490	\$ 52,172,641	\$ (121,849)	\$ 50,551,647
Delinquent property taxes	1,600,000	1,800,000	1,827,119	27,119	1,931,447
IRBs, In-lieu-of-taxes	20,000	20,000	7,990	(12,010)	-
WHA, in-lieu-of-taxes	30,000	30,000	38,610	8,610	39,171
Special assessments	21,350	29,350	7,633	(21,717)	8,173
Motor vehicle tax	7,635,870	8,104,790	8,329,756	224,966	8,024,548
Transient guest tax	-	-	-	-	(35)
Local sales tax	21,858,600	22,928,720	22,590,482	(338,238)	22,369,484
Franchise Fees	30,104,360	30,535,130	30,701,805	166,675	29,555,657
Total local government taxes	113,564,670	115,742,480	115,676,036	(66,444)	112,480,092
Licenses and permits	2,193,390	2,292,380	1,827,977	(464,403)	1,958,895
Fines and penalties	9,274,010	8,498,900	8,666,239	167,339	7,933,219
Intergovernmental	16,764,330	17,036,390	16,939,202	(97,188)	16,468,762
Charges for services and sales	8,755,020	7,785,380	7,693,087	(92,293)	7,292,035
Rental/lease income	2,840,370	2,777,620	2,217,382	(560,238)	2,258,046
Interest earnings	3,024,420	3,301,870	3,825,399	523,529	3,291,244
Reimbursed expenditures	1,166,610	933,290	1,301,347	368,057	2,374,965
Administrative fees	3,482,110	3,857,110	5,108,161	1,251,051	3,007,107
Total Revenues	161,064,930	162,225,420	163,254,830	1,029,410	157,064,365
<b>EXPENDITURES</b>					
City Council:					
Personal services	470,320	463,800	463,622	178	414,438
Contractual services	101,840	106,640	105,211	1,429	104,048
Materials and supplies	20,950	20,950	14,512	6,438	18,489
Contingency	7,750	6,200	-	6,200	-
Total City Council	600,860	597,590	583,345	14,245	536,975
City Manager:					
Personal services	1,821,330	1,914,950	1,774,806	140,144	447,977
Contractual services	1,008,180	1,151,430	1,107,709	43,721	34,253
Materials and supplies	62,860	65,490	41,547	23,943	8,644
Other	15,000	15,000	10,666	4,334	-
Contingency	60,000	10,000	-	10,000	-
Total City Manager	2,967,370	3,156,870	2,934,728	222,142	490,874
Department of Finance:					
Personal services	3,132,390	3,114,760	2,739,497	375,263	2,625,093
Contractual services	623,150	611,670	587,115	24,555	555,718
Materials and supplies	33,850	31,610	27,062	4,548	21,831
Total Department of Finance	3,789,390	3,758,040	3,353,674	404,366	3,202,642

**CITY OF WICHITA, KANSAS**

**UNAUDITED**

**GENERAL FUND  
SCHEDULE OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES  
BUDGET AND ACTUAL - BUDGETARY BASIS**

For the fourth quarter ended December 31, 2005  
(with comparative totals for the fourth quarter ended December 31, 2004)

	Budgeted Amounts			Variance with Final Budget - Positive (Negative)	2004 Actual Amounts
	Original	Revised*	Actual Amounts		
Law Department:					
Personal services	1,635,390	1,671,770	1,667,712	4,058	1,552,981
Contractual services	233,150	229,350	225,499	3,851	234,414
Materials and supplies	6,870	7,870	7,030	840	4,481
Total Law Department	1,875,410	1,908,990	1,900,241	8,749	1,791,876
Municipal Court:					
Personal services	3,585,770	3,728,180	3,439,786	288,394	2,980,143
Contractual services	1,799,050	1,720,850	1,455,114	265,736	1,340,324
Materials and supplies	92,110	119,630	117,005	2,625	74,655
Total Municipal Court	5,476,930	5,568,660	5,011,905	556,755	4,395,122
Fire Department:					
Personal services	26,485,670	26,937,300	26,947,739	(10,439)	26,028,489
Contractual services	1,596,620	1,570,670	1,496,543	74,127	1,507,383
Materials and supplies	518,370	679,160	681,479	(2,319)	524,342
Capital outlay	20,900	39,000	39,000	-	-
Total Fire Department	28,621,560	29,226,130	29,164,761	61,369	28,060,214
Police Department:					
Personal services	50,566,940	49,857,320	49,693,788	163,532	48,304,532
Contractual services	5,553,060	5,493,760	5,418,809	74,951	5,287,974
Materials and supplies	728,310	862,380	849,695	12,685	674,815
Capital outlay	-	-	(1,489)	1,489	6,097
Other	-	-	-	-	35,224
Total Police Department	56,848,310	56,213,460	55,960,803	252,657	54,308,642
Library:					
Personal services	4,683,470	4,725,810	4,598,866	126,944	4,481,241
Contractual services	1,080,220	1,082,710	975,247	107,463	971,939
Materials and supplies	758,720	758,510	758,104	406	750,332
Capital outlay	20,000	20,000	19,340	660	-
Total Library	6,542,410	6,587,030	6,351,557	235,473	6,203,512
Public Works:					
Personal services	4,350,980	4,206,430	4,159,205	47,225	4,198,075
Contractual services	5,135,810	5,236,880	5,089,031	147,849	4,652,609
Materials and supplies	561,770	620,480	615,742	4,738	538,748
Capital outlay	132,900	165,400	133,129	32,271	22,813
Engineering overhead	-	-	(308)	308	-
Total Public Works	10,181,460	10,229,190	9,996,799	232,391	9,412,245

**CITY OF WICHITA, KANSAS**

**UNAUDITED**

**GENERAL FUND  
SCHEDULE OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES  
BUDGET AND ACTUAL - BUDGETARY BASIS**

For the fourth quarter ended December 31, 2005  
(with comparative totals for the fourth quarter ended December 31, 2004)

	Budgeted Amounts			Variance with Final Budget - Positive (Negative)	2004 Actual Amounts
	Original	Revised*	Actual Amounts		
Environmental Services:					
Personal services	2,677,890	2,607,710	2,599,953	7,757	2,277,825
Contractual services	1,051,610	1,040,980	889,519	151,461	812,344
Materials and supplies	61,970	128,730	127,037	1,693	61,129
Capital outlay	47,490	4,200	3,292	908	11,397
Total Environmental Services	3,838,960	3,781,620	3,619,801	161,819	3,162,695
Park:					
Personal services	9,646,660	9,836,280	9,235,696	600,584	9,201,995
Contractual services	5,790,840	5,793,860	5,660,912	132,948	6,303,835
Materials and supplies	669,950	651,080	591,045	60,035	628,124
Capital outlay	50,900	44,580	35,935	8,645	79,982
Other	42,200	42,200	28,113	14,087	35,082
Contingency	164,160	(1,320)	-	(1,320)	-
Total Park	16,364,710	16,366,680	15,551,701	814,979	16,249,018
General Government:					
Personal services	-	-	-	-	1,633,820
Contractual services	-	-	-	-	397,777
Materials and supplies	-	-	-	-	57,471
Total General Government	-	-	-	-	2,089,068
Non Departmental:					
Personal services	1,890,320	29,400	-	29,400	224,903
Contractual services	778,930	1,100,190	957,795	142,395	1,088,314
Materials and supplies	46,000	50,670	20,614	30,056	15,493
Contingency	(3,049,550)	(1,398,680)	29,011	(1,427,691)	950,602
Total Non Departmental	(334,300)	(218,420)	1,007,420	(1,225,840)	2,279,312
Human Resources:					
Personal services	1,135,990	1,195,510	1,090,185	105,325	-
Contractual services	256,430	214,670	209,258	5,412	-
Materials and supplies	43,020	43,020	41,515	1,505	-
Total Human Resources	1,435,440	1,453,200	1,340,958	112,242	-

## CITY OF WICHITA, KANSAS

UNAUDITED

**GENERAL FUND**  
**SCHEDULE OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES**  
**BUDGET AND ACTUAL - BUDGETARY BASIS**

For the fourth quarter ended December 31, 2005  
(with comparative totals for the fourth quarter ended December 31, 2004)

	Budgeted Amounts			Variance with Final Budget - Positive (Negative)	2004 Actual Amounts
	Original	Revised*	Actual Amounts		
Public Works-Gas Tax:					
Personal services	9,435,290	8,605,510	8,410,398	195,112	8,070,655
Contractual services	10,612,260	10,615,680	10,276,111	339,569	10,049,649
Materials and supplies	1,997,820	2,240,580	2,020,883	219,697	1,473,141
Capital outlay	372,040	428,210	389,086	39,124	477,026
Engineering overhead	177,840	177,840	191,953	(14,113)	152,839
Total Public Works-Gas Tax	22,595,250	22,067,820	21,288,431	779,389	20,223,310
Total Expenditures	160,803,760	160,696,860	158,066,124	2,630,736	152,405,505
Excess (deficiency) of revenues over (under) expenditures	261,170	1,528,560	5,188,706	3,660,146	4,658,860
<b>OTHER FINANCING SOURCES (USES)</b>					
Transfers from other funds	7,586,940	7,381,040	6,399,595	(981,445)	5,289,223
Transfers to other funds	(7,848,110)	(10,876,980)	(10,741,574)	135,406	(8,717,480)
Total other financing sources (uses)	(261,170)	(3,495,940)	(4,341,979)	(846,039)	(3,428,257)
Net change in fund balances	-	(1,967,380)	846,727	2,814,107	1,230,603
Unencumbered fund balances - beginning	20,769,068	21,999,671	21,999,671	-	20,769,068
Unencumbered fund balances - ending	\$ 20,769,068	\$ 20,032,291	\$ 22,846,398	\$ 2,814,107	\$ 21,999,671

\*The 2005 certified expenditure budget is \$180,400,893, including an appropriated reserve of \$11,749,023 in the certified budget which is not included in this presentation. The "Revised Budget" reflects City Council approved uses of the appropriated reserve for expenditures. The remaining appropriated reserve is \$8,827,053.

Amounts presented may not be reflective of all post year-end audit adjustments.



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## —— SPECIAL REVENUE FUNDS ——

*The primary purpose of the Special Revenue Funds is to account for the proceeds of designated revenue sources which are used to finance specified activities as required by law or administrative regulation.*

# CITY OF WICHITA, KANSAS

## SPECIAL REVENUE FUNDS (Excluding Federal Funds) SCHEDULE OF BUDGETARY ACCOUNTS

For the fourth quarter ended December 31, 2005

	Revised Budget	2005 Actual YTD Amounts	2004 Actual Amount
Revenues and other sources:			
Taxes	\$ 11,282,310	\$ 11,458,002	\$ 10,431,605
Special assessments	7,140	2,318	12,235
Local sales tax	22,928,720	22,590,482	22,369,484
Intergovernmental	4,468,790	5,435,226	4,344,319
Licenses and permits	4,834,880	4,676,713	4,110,286
Rentals	1,740,630	1,630,248	1,721,125
Interest earnings	814,030	1,168,617	500,776
Charges for services and sales	2,749,280	2,616,891	3,122,019
Other	1,514,340	2,342,880	4,717,709
Transfers in	7,963,020	6,558,062	3,875,231
	<hr/>	<hr/>	<hr/>
Total revenues and other sources	58,303,140	58,479,438	55,204,789
	<hr/>	<hr/>	<hr/>
Expenditures and other uses:			
General government	10,480,010	8,125,404	7,355,336
Public safety	6,807,930	6,436,601	6,637,057
Sanitation	2,783,950	1,129,707	929,066
Health and welfare	4,337,160	2,043,640	3,466,406
Culture and recreation	4,927,950	4,695,793	4,792,280
Transfers out	35,931,460	33,920,759	28,965,950
	<hr/>	<hr/>	<hr/>
Total expenditures and other uses	65,268,460	56,351,904	52,146,095
	<hr/>	<hr/>	<hr/>
Total revenues and other sources over (under) expenditures and other uses	(6,965,320)	2,127,534	3,058,694
Unencumbered fund balance, beginning	52,386,368	52,386,368	49,042,384
	<hr/>	<hr/>	<hr/>
Unencumbered fund balance, ending	\$ 45,421,048	\$ 54,513,902	\$ 52,101,078
	<hr/>	<hr/>	<hr/>

Note: Revised budget reflects the combined adopted budgets of the special revenue funds and any subsequent reallocations and revisions approved by the City Council.  
YTD 2005 amounts presented may not be reflective of all post year-end adjustments.

**CITY OF WICHITA, KANSAS**

**UNAUDITED**

**TOURISM AND CONVENTION PROMOTION FUND  
SCHEDULE OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES  
BUDGET AND ACTUAL - BUDGETARY BASIS**

For the fourth quarter ended December 31, 2005  
(with comparative totals for the fourth quarter ended December 31, 2004)

	Budgeted Amounts			Variance with Final Budget - Positive (Negative)	2004 Actual Amounts
	Original	Revised *	Actual Amounts		
<b>REVENUES</b>					
Taxes and levies	\$ 4,577,310	\$ 4,638,390	\$ 5,063,526	\$ 425,136	\$ 4,926,127
Interest earnings	20,750	17,270	47,207	29,937	17,100
Other revenue	-	-	17,726	17,726	-
	<u>4,598,060</u>	<u>4,655,660</u>	<u>5,128,459</u>	<u>472,799</u>	<u>4,943,227</u>
<b>EXPENDITURES</b>					
Culture and Recreation:					
Contractual services	2,195,520	2,262,700	2,142,716	119,984	2,180,001
	<u>2,195,520</u>	<u>2,262,700</u>	<u>2,142,716</u>	<u>119,984</u>	<u>2,180,001</u>
Total Expenditures					
	<u>2,195,520</u>	<u>2,262,700</u>	<u>2,142,716</u>	<u>119,984</u>	<u>2,180,001</u>
Excess (deficiency) of revenues over (under) expenditures	<u>2,402,540</u>	<u>2,392,960</u>	<u>2,985,744</u>	<u>592,784</u>	<u>2,763,226</u>
<b>OTHER FINANCING SOURCES (USES)</b>					
Transfers to other funds	(2,422,960)	(2,355,780)	(2,355,780)	-	(2,453,680)
	<u>(2,422,960)</u>	<u>(2,355,780)</u>	<u>(2,355,780)</u>	<u>-</u>	<u>(2,453,680)</u>
Total other financing sources (uses)					
	<u>(2,422,960)</u>	<u>(2,355,780)</u>	<u>(2,355,780)</u>	<u>-</u>	<u>(2,453,680)</u>
Net change in fund balances	(20,420)	37,180	629,964	592,784	309,546
Unencumbered fund balances - beginning	231,139	605,765	605,765	-	296,219
Unencumbered fund balances - ending	<u>\$ 210,719</u>	<u>\$ 642,945</u>	<u>\$ 1,235,729</u>	<u>\$ 592,784</u>	<u>\$ 605,765</u>

\* Note: Revised column reflects the adopted budget and any subsequent reallocations and revisions approved by City Council.

Amounts presented may not be reflective of all post year-end audit adjustments.

**CITY OF WICHITA, KANSAS**

**UNAUDITED**

**DOWNTOWN TROLLEY SYSTEM FUND  
SCHEDULE OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES  
BUDGET AND ACTUAL - BUDGETARY BASIS**

For the fourth quarter ended December 31, 2005  
(with comparative totals for the fourth quarter ended December 31, 2004)

	Budgeted Amounts			Variance with Final Budget - Positive (Negative)	2004 Actual Amounts
	Original	Revised *	Actual Amounts		
<b>REVENUES</b>					
Charges for services and sales	\$ 93,440	\$ 93,440	\$ 78,520	\$ (14,920)	\$ 96,809
Rental/lease income	35,000	50,000	200	(49,800)	(2,670)
Interest earnings	-	-	230	230	230
Other revenue	-	-	-	-	3
Total Revenues	128,440	143,440	78,950	(64,490)	94,372
<b>EXPENDITURES</b>					
Culture and Recreation:					
Personal services	87,870	87,870	68,816	19,054	94,115
Contractual services	33,320	33,320	10,473	22,847	12,872
Materials and supplies	22,180	22,180	7,625	14,555	4,785
Total Expenditures	143,370	143,370	86,914	56,456	111,772
Excess (deficiency) of revenues over (under) expenditures	(14,930)	70	(7,964)	(8,034)	(17,400)
Net change in fund balances	(14,930)	70	(7,964)	(8,034)	(17,400)
Unencumbered fund balances - beginning	35,741	21,661	21,661	-	39,061
Unencumbered fund balances - ending	\$ 20,811	\$ 21,731	\$ 13,697	\$ (8,034)	\$ 21,661

\* Note: Revised column reflects the adopted budget and any subsequent reallocations and revisions approved by City Council.

**CITY OF WICHITA, KANSAS**

**UNAUDITED**

**SPECIAL ALCOHOL PROGRAM FUND  
SCHEDULE OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES  
BUDGET AND ACTUAL - BUDGETARY BASIS**

For the fourth quarter ended December 31, 2005  
(with comparative totals for the fourth quarter ended December 31, 2004)

	Budgeted Amounts			Variance with Final Budget - Positive (Negative)	2004 Actual Amounts
	Original	Revised *	Actual Amounts		
<b>REVENUES</b>					
Intergovernmental	\$ 1,387,200	\$ 1,406,000	\$ 1,449,967	\$ 43,967	\$ 1,389,885
Interest earnings	10,000	10,000	8,447	(1,553)	5,607
Other revenue	-	-	10,795	10,795	20,291
	<u>1,397,200</u>	<u>1,416,000</u>	<u>1,469,209</u>	<u>53,209</u>	<u>1,415,783</u>
<b>EXPENDITURES</b>					
Health and Welfare:					
Contractual services	359,420	1,561,250	1,561,249	1	1,335,528
Other	1,371,400	50,000	-	50,000	-
	<u>1,730,820</u>	<u>1,611,250</u>	<u>1,561,249</u>	<u>50,001</u>	<u>1,335,528</u>
Excess (deficiency) of revenues over (under) expenditures	<u>(333,620)</u>	<u>(195,250)</u>	<u>(92,040)</u>	<u>103,210</u>	<u>80,255</u>
Net change in fund balances	(333,620)	(195,250)	(92,040)	103,210	80,255
Unencumbered fund balances - beginning	418,676	461,081	461,081	-	380,826
Unencumbered fund balances - ending	<u>\$ 85,056</u>	<u>\$ 265,831</u>	<u>\$ 369,041</u>	<u>\$ 103,210</u>	<u>\$ 461,081</u>

\* Note: Revised column reflects the adopted budget and any subsequent reallocations and revisions approved by City Council.

Amounts presented may not be reflective of all post year-end audit adjustments.

**CITY OF WICHITA, KANSAS**

**UNAUDITED**

**SPECIAL PARKS AND RECREATION FUND  
SCHEDULE OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES  
BUDGET AND ACTUAL - BUDGETARY BASIS**

For the fourth quarter ended December 31, 2005  
(with comparative totals for the fourth quarter ended December 31, 2004)

	Budgeted Amounts		Actual Amounts	Variance with Final Budget - Positive (Negative)	2004 Actual Amounts
	Original	Revised *			
<b>REVENUES</b>					
Intergovernmental	\$ 1,387,200	\$ 1,406,000	\$ 1,449,967	\$ 43,967	\$ 1,389,885
Interest earnings	5,000	2,500	2,574	74	1,104
Total Revenues	1,392,200	1,408,500	1,452,541	44,041	1,390,989
<b>OTHER FINANCING SOURCES (USES)</b>					
Transfers to other funds	(1,415,000)	(1,415,000)	(1,415,000)	-	(1,386,980)
Total other financing sources (uses)	(1,415,000)	(1,415,000)	(1,415,000)	-	(1,386,980)
Net change in fund balances	(22,800)	(6,500)	37,541	44,041	4,009
Unencumbered fund balances - beginning	89,244	115,233	115,233	-	111,224
Unencumbered fund balances - ending	<u>\$ 66,444</u>	<u>\$ 108,733</u>	<u>\$ 152,774</u>	<u>\$ 44,041</u>	<u>\$ 115,233</u>

\* Note: Revised column reflects the adopted budget and any subsequent reallocations and revisions approved by City Council.

Amounts presented may not be reflective of all post year-end audit adjustments.

**CITY OF WICHITA, KANSAS**

**UNAUDITED**

**ICE RINK MANAGEMENT FUND  
SCHEDULE OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES  
BUDGET AND ACTUAL - BUDGETARY BASIS**

For the fourth quarter ended December 31, 2005  
(with comparative totals for the fourth quarter ended December 31, 2004)

	Budgeted Amounts			Variance with Final Budget - Positive (Negative)	2004 Actual Amounts
	Original	Revised *	Actual Amounts		
<b>REVENUES</b>					
Charges for services and sales	\$ 1,250,000	\$ 710,000	\$ 824,434	\$ 114,434	\$ 1,135,783
Rental/lease income	-	-	29,681	29,681	-
Interest earnings	-	-	268	268	65
Other revenue	-	-	11,156	11,156	-
<b>Total Revenues</b>	<b>1,250,000</b>	<b>710,000</b>	<b>865,539</b>	<b>155,539</b>	<b>1,135,848</b>
<b>EXPENDITURES</b>					
Culture and Recreation:					
Personal services	-	96,550	105,327	(8,777)	-
Contractual services	1,250,000	1,032,940	990,938	42,002	1,178,182
Materials and supplies	-	30,390	13,070	17,320	-
Other	-	39,540	35,914	3,626	-
<b>Total Expenditures</b>	<b>1,250,000</b>	<b>1,199,420</b>	<b>1,145,249</b>	<b>54,171</b>	<b>1,178,182</b>
Excess (deficiency) of revenues over (under) expenditures	-	(489,420)	(279,710)	209,710	(42,334)
<b>OTHER FINANCING SOURCES (USES)</b>					
Transfers from other funds	-	487,270	193,810	(293,460)	44,484
<b>Total other financing sources (uses)</b>	<b>-</b>	<b>487,270</b>	<b>193,810</b>	<b>(293,460)</b>	<b>44,484</b>
<b>Net change in fund balances</b>	<b>-</b>	<b>(2,150)</b>	<b>(85,900)</b>	<b>(83,750)</b>	<b>2,150</b>
Unencumbered fund balances - beginning	-	102,150	102,150	-	100,000
Unencumbered fund balances - ending	\$ -	\$ 100,000	\$ 16,250	\$ (83,750)	\$ 102,150

\* Note: Revised column reflects the adopted budget and any subsequent reallocations and revisions approved by City Council.

Amounts presented may not be reflective of all post year-end audit adjustments.



**CITY OF WICHITA, KANSAS**

**UNAUDITED**

**LANDFILL FUND  
SCHEDULE OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES  
BUDGET AND ACTUAL - BUDGETARY BASIS**

For the fourth quarter ended December 31, 2005  
(with comparative totals for the fourth quarter ended December 31, 2004)

	Budgeted Amounts			Variance with Final Budget - Positive (Negative)	2004 Actual Amounts
	Original	Revised *	Actual Amounts		
<b>REVENUES</b>					
Charges for services and sales	\$ 422,000	\$ 429,000	\$ 387,104	\$ (41,896)	\$ 633,661
Interest earnings	111,960	72,060	95,359	23,299	44,575
Other revenue	-	-	4,271	4,271	120,753
	<u>533,960</u>	<u>501,060</u>	<u>486,734</u>	<u>(14,326)</u>	<u>798,989</u>
<b>Total Revenues</b>					
<b>EXPENDITURES</b>					
Sanitation:					
Personal services	54,500	56,130	45,630	10,500	7
Contractual services	823,970	790,770	476,127	314,643	356,159
Materials and supplies	11,000	11,000	5,026	5,974	4,630
Capital outlay	-	425,000	150,000	275,000	100,000
Other	2,697,000	500,000	-	500,000	-
	<u>3,586,470</u>	<u>1,782,900</u>	<u>676,783</u>	<u>1,106,117</u>	<u>460,796</u>
<b>Total Expenditures</b>					
Excess (deficiency) of revenues over (under) expenditures	<u>(3,052,510)</u>	<u>(1,281,840)</u>	<u>(190,049)</u>	<u>1,091,791</u>	<u>338,193</u>
<b>Net change in fund balances</b>	<u>(3,052,510)</u>	<u>(1,281,840)</u>	<u>(190,049)</u>	<u>1,091,791</u>	<u>338,193</u>
Unencumbered fund balances - beginning	<u>3,230,423</u>	<u>4,914,620</u>	<u>4,914,620</u>	<u>-</u>	<u>4,182,253</u>
Proir period adjustment			-		394,174
Unencumbered fund balances - ending	<u>\$ 177,913</u>	<u>\$ 3,632,780</u>	<u>\$ 4,724,571</u>	<u>\$ 1,091,791</u>	<u>\$ 4,914,620</u>

\* Note: Revised column reflects the adopted budget and any subsequent reallocations and revisions approved by City Council.  
Amounts presented may not be reflective of all post year-end audit adjustments.

**CITY OF WICHITA, KANSAS**

**UNAUDITED**

**LANDFILL POST CLOSURE FUND  
SCHEDULE OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES  
BUDGET AND ACTUAL - BUDGETARY BASIS**

For the fourth quarter ended December 31, 2005  
(with comparative totals for the fourth quarter ended December 31, 2004)

	Budgeted Amounts			Variance with Final Budget - Positive (Negative)	2004 Actual Amounts
	Original	Revised *	Actual Amounts		
<b>REVENUES</b>					
Rental/lease income	\$ 35,000	\$ 35,000	\$ 41,006	\$ 6,006	\$ 51,410
Interest earnings	860,120	421,790	550,301	128,511	254,178
Other revenue	-	-	-	-	1,503
Total Revenues	895,120	456,790	591,307	134,517	307,091
<b>EXPENDITURES</b>					
Sanitation:					
Personal services	152,970	161,370	168,274	(6,904)	151,023
Contractual services	776,620	711,380	284,537	426,843	316,481
Materials and supplies	28,300	28,300	114	28,186	766
Other	25,450,000	100,000	-	100,000	-
Total Expenditures	26,407,890	1,001,050	452,925	548,125	468,270
Excess (deficiency) of revenues over (under) expenditures	(25,512,770)	(544,260)	138,382	682,642	(161,179)
<b>OTHER FINANCING SOURCES (USES)</b>					
Transfers to other funds	(845,520)	(3,345,520)	(3,345,520)	-	(690,180)
Total other financing sources (uses)	(845,520)	(3,345,520)	(3,345,520)	-	(690,180)
Net change in fund balances	(26,358,290)	(3,889,780)	(3,207,138)	682,642	(851,359)
Unencumbered fund balances - beginning	27,670,556	28,922,857	28,922,857	-	29,774,216
Unencumbered fund balances - ending	\$ 1,312,266	\$ 25,033,077	\$ 25,715,719	\$ 682,642	\$ 28,922,857

\* Note: Revised column reflects the adopted budget and any subsequent reallocations and revisions approved by City Council.  
Amounts presented may not be reflective of all post year-end audit adjustments.

**CITY OF WICHITA, KANSAS**

**UNAUDITED**

**CENTRAL INSPECTION FUND  
SCHEDULE OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES  
BUDGET AND ACTUAL - BUDGETARY BASIS**

For the fourth quarter ended December 31, 2005  
(with comparative totals for the fourth quarter ended December 31, 2004)

	Budgeted Amounts			Variance with Final Budget - Positive (Negative)	2004 Actual Amounts
	Original	Revised *	Actual Amounts		
<b>REVENUES</b>					
Taxes and levies	\$ 7,000	\$ 7,140	\$ 2,318	\$ (4,822)	\$ 12,235
Licenses	495,570	519,230	514,954	(4,276)	492,028
Permits	4,282,430	4,315,650	4,161,759	(153,891)	3,618,258
Charges for services and sales	887,000	909,030	768,699	(140,331)	655,219
Interest earnings	41,260	41,260	23,303	(17,957)	13,250
Other revenue	-	-	(2,841)	(2,841)	13,799
<b>Total Revenues</b>	<u>5,713,260</u>	<u>5,792,310</u>	<u>5,468,192</u>	<u>(324,118)</u>	<u>4,804,789</u>
<b>EXPENDITURES</b>					
Public Safety:					
Personal services	4,280,760	3,992,560	3,972,071	20,489	4,180,018
Contractual services	994,740	1,107,960	1,098,508	9,452	1,029,280
Materials and supplies	38,670	38,670	29,773	8,897	21,212
Other	100,000	75,470	-	75,470	-
<b>Total Expenditures</b>	<u>5,414,170</u>	<u>5,214,660</u>	<u>5,100,352</u>	<u>114,308</u>	<u>5,230,510</u>
Excess (deficiency) of revenues over (under) expenditures	<u>299,090</u>	<u>577,650</u>	<u>367,840</u>	<u>(209,810)</u>	<u>(425,721)</u>
<b>OTHER FINANCING SOURCES (USES)</b>					
Transfers to other funds	<u>(170,570)</u>	<u>(179,760)</u>	<u>(175,880)</u>	<u>3,880</u>	<u>-</u>
<b>Total other financing sources (uses)</b>	<u>(170,570)</u>	<u>(179,760)</u>	<u>(175,880)</u>	<u>3,880</u>	<u>-</u>
Net change in fund balances	128,520	397,890	191,960	(205,930)	(425,721)
Unencumbered fund balances - beginning	<u>1,715,633</u>	<u>1,076,373</u>	<u>1,076,373</u>	<u>-</u>	<u>1,502,094</u>
Unencumbered fund balances - ending	<u>\$ 1,844,153</u>	<u>\$ 1,474,263</u>	<u>\$ 1,268,333</u>	<u>\$ (205,930)</u>	<u>\$ 1,076,373</u>

\* Note: Revised column reflects the adopted budget and any subsequent reallocations and revisions approved by City Council.  
Amounts presented may not be reflective of all post year-end audit adjustments.

**CITY OF WICHITA, KANSAS**

**UNAUDITED**

**ECONOMIC DEVELOPMENT FUND  
SCHEDULE OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES  
BUDGET AND ACTUAL - BUDGETARY BASIS**

For the fourth quarter ended December 31, 2005  
(with comparative totals for the fourth quarter ended December 31, 2004)

	Budgeted Amounts			Variance with Final Budget - Positive (Negative)	2004 Actual Amounts
	Original	Revised *	Actual Amounts		
<b>REVENUES</b>					
Charges for services and sales	\$ -	\$ -	\$ 10,000	\$ 10,000	\$ 6,166
Intergovernmental	-	-	1,000,000	1,000,000	-
Interest earnings	25,000	15,000	33,307	18,307	9,324
Other revenue	-	-	453,082	453,082	1,802,804
Administrative fees	302,500	275,000	266,400	(8,600)	252,600
<b>Total Revenues</b>	<b>327,500</b>	<b>290,000</b>	<b>1,762,789</b>	<b>1,472,789</b>	<b>2,070,894</b>
<b>EXPENDITURES</b>					
General Government:					
Personal services	271,950	274,760	192,886	81,874	260,005
Contractual services	439,240	4,006,320	3,993,474	12,846	3,125,021
Materials and supplies	4,500	4,500	1,018	3,482	457
Other	1,025,000	1,285,000	-	1,285,000	-
<b>Total Expenditures</b>	<b>1,740,690</b>	<b>5,570,580</b>	<b>4,187,378</b>	<b>1,383,202</b>	<b>3,385,483</b>
Excess (deficiency) of revenues over (under) expenditures	(1,413,190)	(5,280,580)	(2,424,589)	2,855,991	(1,314,589)
<b>OTHER FINANCING SOURCES (USES)</b>					
Transfers from other funds	1,300,000	4,800,000	3,800,000	(1,000,000)	1,247,240
<b>Total other financing sources (uses)</b>	<b>1,300,000</b>	<b>4,800,000</b>	<b>3,800,000</b>	<b>(1,000,000)</b>	<b>1,247,240</b>
<b>Net change in fund balances</b>	<b>(113,190)</b>	<b>(480,580)</b>	<b>1,375,411</b>	<b>1,855,991</b>	<b>(67,349)</b>
Unencumbered fund balances - beginning	141,127	819,598	819,598	-	886,947
Unencumbered fund balances - ending	\$ 27,937	\$ 339,018	\$ 2,195,009	\$ 1,855,991	\$ 819,598

\* Note: Revised column reflects the adopted budget and any subsequent reallocations and revisions approved by City Council.  
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**CITY OF WICHITA, KANSAS**

**UNAUDITED**

**SALES TAX CONSTRUCTION PLEDGE FUND  
SCHEDULE OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES  
BUDGET AND ACTUAL - BUDGETARY BASIS**

For the fourth quarter ended December 31, 2005  
(with comparative totals for the fourth quarter ended December 31, 2004)

	Budgeted Amounts		Actual Amounts	Variance with Final Budget - Positive (Negative)	2004 Actual Amounts
	Original	Revised *			
<b>REVENUES</b>					
Taxes and levies	\$ 21,858,600	\$ 22,928,720	\$ 22,590,482	\$ (338,238)	\$ 22,369,484
Interest earnings	77,170	96,680	118,604	21,924	50,445
Total Revenues	<u>21,935,770</u>	<u>23,025,400</u>	<u>22,709,086</u>	<u>(316,314)</u>	<u>22,419,929</u>
<b>OTHER FINANCING SOURCES (USES)</b>					
Transfers to other funds	<u>(24,507,930)</u>	<u>(24,507,930)</u>	<u>(22,636,665)</u>	<u>1,871,265</u>	<u>(20,568,330)</u>
Total other financing sources (uses)	<u>(24,507,930)</u>	<u>(24,507,930)</u>	<u>(22,636,665)</u>	<u>1,871,265</u>	<u>(20,568,330)</u>
Net change in fund balances	(2,572,160)	(1,482,530)	72,421	1,554,951	1,851,599
Unencumbered fund balances - beginning	<u>2,572,179</u>	<u>6,445,237</u>	<u>6,445,237</u>	<u>-</u>	<u>4,593,638</u>
Unencumbered fund balances - ending	<u>\$ 19</u>	<u>\$ 4,962,707</u>	<u>\$ 6,517,658</u>	<u>\$ 1,554,951</u>	<u>\$ 6,445,237</u>

\* Note: Revised column reflects the adopted budget and any subsequent reallocations and revisions approved by City Council.

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**CITY OF WICHITA, KANSAS**

**UNAUDITED**

**PROPERTY MANAGEMENT OPERATIONS FUND  
SCHEDULE OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES  
BUDGET AND ACTUAL - BUDGETARY BASIS**

For the fourth quarter ended December 31, 2005  
(with comparative totals for the fourth quarter ended December 31, 2004)

	Budgeted Amounts			Variance with Final Budget - Positive (Negative)	2004 Actual Amounts
	Original	Revised *	Actual Amounts		
<b>REVENUES</b>					
Charges for services and sales	\$ 312,800	\$ 317,800	\$ 244,392	\$ (73,408)	\$ 276,406
Rental/lease income	751,580	599,680	566,416	(33,264)	801,348
Interest earnings	3,750	24,000	32,588	8,588	20,783
Other revenue	31,000	10,000	103,668	93,668	294,625
 Total Revenues	 1,099,130	 951,480	 947,064	 (4,416)	 1,393,162
<b>EXPENDITURES</b>					
General Government:					
Personal services	262,800	206,470	201,324	5,146	177,659
Contractual services	880,610	831,260	522,079	309,181	702,210
Materials and supplies	19,660	19,660	7,319	12,341	7,358
Capital outlay	450,000	200,000	1,000	199,000	-
 Total Expenditures	 1,613,070	 1,257,390	 731,722	 525,668	 887,227
 Excess (deficiency) of revenues over (under) expenditures	 (513,940)	 (305,910)	 215,342	 521,252	 505,935
<b>OTHER FINANCING SOURCES (USES)</b>					
Transfers to other funds	(639,600)	(126,180)	(126,180)	-	(858,020)
 Total other financing sources (uses)	 (639,600)	 (126,180)	 (126,180)	 -	 (858,020)
 Net change in fund balances	 (1,153,540)	 (432,090)	 89,162	 521,252	 (352,085)
Unencumbered fund balances - beginning	1,254,027	1,426,012	1,426,012	-	1,778,097
Unencumbered fund balances - ending	\$ 100,487	\$ 993,922	\$ 1,515,174	\$ 521,252	\$ 1,426,012

\* Note: Revised column reflects the adopted budget and any subsequent reallocations and revisions approved by City Council.  
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**CITY OF WICHITA, KANSAS**

**UNAUDITED**

**STATE OFFICE BUILDING FUND  
SCHEDULE OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES  
BUDGET AND ACTUAL - BUDGETARY BASIS**

For the fourth quarter ended December 31, 2005  
(with comparative totals for the fourth quarter ended December 31, 2004)

	Budgeted Amounts			Variance with Final Budget - Positive (Negative)	2004 Actual Amounts
	Original	Revised *	Actual Amounts		
<b>REVENUES</b>					
Charges for services and sales	\$ 15,000	\$ 15,000	\$ 14,738	\$ (262)	\$ 15,068
Rental/lease income	1,085,960	968,230	992,944	24,714	953,270
Interest earnings	10,000	7,500	11,431	3,931	6,496
Other revenue	-	-	19,713	19,713	5,600
<b>Total Revenues</b>	<b>1,110,960</b>	<b>990,730</b>	<b>1,038,826</b>	<b>48,096</b>	<b>980,434</b>
<b>EXPENDITURES</b>					
General Government:					
Personal services	154,910	159,450	159,152	298	129,292
Contractual services	895,100	903,600	800,653	102,947	800,073
Materials and supplies	50,630	47,130	39,617	7,513	48,398
Other	500,000	200,000	7,369	192,631	7,522
<b>Total Expenditures</b>	<b>1,600,640</b>	<b>1,310,180</b>	<b>1,006,791</b>	<b>303,389</b>	<b>985,285</b>
Excess (deficiency) of revenues over (under) expenditures	(489,680)	(319,450)	32,035	351,485	(4,851)
<b>OTHER FINANCING SOURCES (USES)</b>					
Transfers to other funds	-	-	(22,231)	(22,231)	-
<b>Total other financing sources (uses)</b>	<b>-</b>	<b>-</b>	<b>(22,231)</b>	<b>(22,231)</b>	<b>-</b>
<b>Net change in fund balances</b>	<b>(489,680)</b>	<b>(319,450)</b>	<b>9,804</b>	<b>329,254</b>	<b>(4,851)</b>
Unencumbered fund balances - beginning	552,545	733,514	733,514	-	738,365
Unencumbered fund balances - ending	\$ 62,865	\$ 414,064	\$ 743,318	\$ 329,254	\$ 733,514

\* Note: Revised column reflects the adopted budget and any subsequent reallocations and revisions approved by City Council.  
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**CITY OF WICHITA, KANSAS**

**UNAUDITED**

**GILBERT & MOSLEY TIF DISTRICT FUND  
SCHEDULE OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES  
BUDGET AND ACTUAL - BUDGETARY BASIS**

For the fourth quarter ended December 31, 2005  
(with comparative totals for the fourth quarter ended December 31, 2004)

	Budgeted Amounts			Variance with Final Budget - Positive (Negative)	2004 Actual Amounts
	Original	Revised *	Actual Amounts		
<b>REVENUES</b>					
Taxes and levies	\$ 2,670,040	\$ 2,625,000	\$ 2,558,793	\$ (66,207)	\$ 2,674,842
Intergovernmental	130,000	260,000	250,000	(10,000)	260,000
Charges for services and sales	-	-	20	20	8
Interest earnings	5,000	40,000	101,984	61,984	26,682
Other revenue	200,000	950,000	1,035,463	85,463	2,200,671
 Total Revenues	 3,005,040	 3,875,000	 3,946,260	 71,260	 5,162,203
<b>EXPENDITURES</b>					
Health and Welfare:					
Contractual services	1,114,990	1,179,790	366,513	813,277	1,512,082
Materials and supplies	17,820	26,460	27,642	(1,182)	19,353
Other	3,100,000	100,000	-	100,000	-
 Total Expenditures	 4,232,810	 1,306,250	 394,155	 912,095	 1,531,435
 Excess (deficiency) of revenues over (under) expenditures	 (1,227,770)	 2,568,750	 3,552,105	 983,355	 3,630,768
<b>OTHER FINANCING SOURCES (USES)</b>					
Transfers to other funds	(1,482,380)	(1,482,380)	(1,482,380)	-	(2,128,310)
 Total other financing sources (uses)	 (1,482,380)	 (1,482,380)	 (1,482,380)	 -	 (2,128,310)
 Net change in fund balances	 (2,710,150)	 1,086,370	 2,069,725	 983,355	 1,502,458
Unencumbered fund balances - beginning	2,989,232	2,452,680	2,452,680	-	950,222
Unencumbered fund balances - ending	\$ 279,082	\$ 3,539,050	\$ 4,522,405	\$ 983,355	\$ 2,452,680

\* Note: Revised column reflects the adopted budget and any subsequent reallocations and revisions approved by City Council.  
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**CITY OF WICHITA, KANSAS**

**UNAUDITED**

**NORTH IND. CORRIDOR TIF DISTRICT FUND  
SCHEDULE OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES  
BUDGET AND ACTUAL - BUDGETARY BASIS**

For the fourth quarter ended December 31, 2005  
(with comparative totals for the fourth quarter ended December 31, 2004)

	Budgeted Amounts			Variance with Final Budget - Positive (Negative)	2004 Actual Amounts
	Original	Revised *	Actual Amounts		
<b>REVENUES</b>					
Taxes and levies	\$ 1,165,300	\$ 1,146,210	\$ 1,151,181	\$ 4,971	\$ 1,152,020
Interest earnings	30,000	38,000	80,963	42,963	31,506
Contributions	-	-	(25,000)	(25,000)	-
Other revenue	-	-	156,300	156,300	3,875
<b>Total Revenues</b>	<b>1,195,300</b>	<b>1,184,210</b>	<b>1,363,443</b>	<b>179,233</b>	<b>1,187,401</b>
<b>EXPENDITURES</b>					
Health and Welfare:					
Contractual services	2,204,370	1,405,780	82,520	1,323,260	767,065
Materials and supplies	3,380	7,480	5,716	1,764	1,412
Capital outlay	10,500	6,400	-	6,400	-
Other	1,400,000	-	-	-	-
<b>Total Expenditures</b>	<b>3,618,250</b>	<b>1,419,660</b>	<b>88,236</b>	<b>1,331,424</b>	<b>768,477</b>
Excess (deficiency) of revenues over (under) expenditures	(2,422,950)	(235,450)	1,275,207	1,510,657	418,924
Net change in fund balances	(2,422,950)	(235,450)	1,275,207	1,510,657	418,924
Unencumbered fund balances - beginning	2,578,482	2,912,336	2,912,336	-	2,493,412
Unencumbered fund balances - ending	\$ 155,532	\$ 2,676,886	\$ 4,187,543	\$ 1,510,657	\$ 2,912,336

\* Note: Revised column reflects the adopted budget and any subsequent reallocations and revisions approved by City Council.

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**CITY OF WICHITA, KANSAS**

**UNAUDITED**

**EAST BANK TIF DISTRICT FUND  
SCHEDULE OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES  
BUDGET AND ACTUAL - BUDGETARY BASIS**

For the fourth quarter ended December 31, 2005  
(with comparative totals for the fourth quarter ended December 31, 2004)

	Budgeted Amounts		Actual Amounts	Variance with Final Budget - Positive (Negative)	2004 Actual Amounts
	Original	Revised *			
<b>REVENUES</b>					
Taxes and levies	\$ 494,970	\$ 494,970	\$ 510,411	\$ 15,441	\$ 446,454
Interest earnings	3,000	9,900	16,994	7,094	8,223
Total Revenues	497,970	504,870	527,405	22,535	454,677
<b>OTHER FINANCING SOURCES (USES)</b>					
Transfers to other funds	(1,050,400)	(1,050,400)	(1,010,400)	40,000	(492,850)
Total other financing sources (uses)	(1,050,400)	(1,050,400)	(1,010,400)	40,000	(492,850)
Net change in fund balances	(552,430)	(545,530)	(482,995)	62,535	(38,173)
Unencumbered fund balances - beginning	600,861	545,568	545,568	-	583,741
Unencumbered fund balances - ending	\$ 48,431	\$ 38	\$ 62,573	\$ 62,535	\$ 545,568

\* Note: Revised column reflects the adopted budget and any subsequent reallocations and revisions approved by City Council.

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**CITY OF WICHITA, KANSAS**

**UNAUDITED**

**OLD TOWN TIF DISTRICT FUND  
SCHEDULE OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES  
BUDGET AND ACTUAL - BUDGETARY BASIS**

For the fourth quarter ended December 31, 2005  
(with comparative totals for the fourth quarter ended December 31, 2004)

	Budgeted Amounts			Variance with Final Budget - Positive (Negative)	2004 Actual Amounts
	Original	Revised *	Actual Amounts		
<b>REVENUES</b>					
Taxes and levies	\$ 682,400	\$ 682,400	\$ 524,078	\$ (158,322)	\$ 430,205
Interest earnings	18,000	10,500	22,449	11,949	7,471
Other revenue	-	-	-	-	975
Total Revenues	700,400	692,900	546,527	(146,373)	438,651
<b>EXPENDITURES</b>					
General Government:					
Contractual services	75,000	85,000	69,885	15,115	20,364
Materials and supplies	25,000	25,000	2,350	22,650	3,440
Other	1,350,000	-	-	-	-
Total Expenditures	1,450,000	110,000	72,235	37,765	23,804
Excess (deficiency) of revenues over (under) expenditures	(749,600)	582,900	474,292	(108,608)	414,847
<b>OTHER FINANCING SOURCES (USES)</b>					
Transfers to other funds	(174,450)	-	-	-	(170,600)
Total other financing sources (uses)	(174,450)	-	-	-	(170,600)
Net change in fund balances	(924,050)	582,900	474,292	(108,608)	244,247
Unencumbered fund balances - beginning	942,025	750,472	750,472	-	506,225
Unencumbered fund balances - ending	\$ 17,975	\$ 1,333,372	\$ 1,224,764	\$ (108,608)	\$ 750,472

\* Note: Revised column reflects the adopted budget and any subsequent reallocations and revisions approved by City Council.

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**CITY OF WICHITA, KANSAS**

**UNAUDITED**

**21ST STREET & GROVE TIF DISTRICT FUND  
SCHEDULE OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES  
BUDGET AND ACTUAL - BUDGETARY BASIS**

For the fourth quarter ended December 31, 2005  
(with comparative totals for the fourth quarter ended December 31, 2004)

	Budgeted Amounts		Actual Amounts	Variance with Final Budget - Positive (Negative)	2004 Actual Amounts
	Original	Revised *			
<b>REVENUES</b>					
Taxes and levies	\$ 79,380	\$ 19,920	\$ 65,315	\$ 45,395	\$ 68,409
Interest earnings	500	200	908	708	528
Total Revenues	79,880	20,120	66,223	46,103	68,937
<b>OTHER FINANCING SOURCES (USES)</b>					
Transfers to other funds	(79,880)	(20,200)	(66,223)	(46,023)	(78,000)
Total other financing sources (uses)	(79,880)	(20,200)	(66,223)	(46,023)	(78,000)
Net change in fund balances	-	(80)	(0)	80	(9,063)
Unencumbered fund balances - beginning	2	99	99	-	9,162
Unencumbered fund balances - ending	<u>\$ 2</u>	<u>\$ 19</u>	<u>\$ 99</u>	<u>\$ 80</u>	<u>\$ 99</u>

\* Note: Revised column reflects the adopted budget and any subsequent reallocations and revisions approved by City Council.

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**CITY OF WICHITA, KANSAS**

**UNAUDITED**

**CENTRAL & HILLSIDE TIF DISTRICT FUND  
SCHEDULE OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES  
BUDGET AND ACTUAL - BUDGETARY BASIS**

For the fourth quarter ended December 31, 2005  
(with comparative totals for the fourth quarter ended December 31, 2004)

	Budgeted Amounts		Actual Amounts	Variance with Final Budget - Positive (Negative)	2004 Actual Amounts
	Original	Revised *			
<b>REVENUES</b>					
Taxes and levies	\$ 1,125,800	\$ 882,320	\$ 802,033	\$ (80,287)	\$ 86,582
Interest earnings	1,800	3,070	11,864	8,794	565
Total Revenues	1,127,600	885,390	813,897	(71,493)	87,147
<b>OTHER FINANCING SOURCES (USES)</b>					
Transfers to other funds	(1,127,600)	(885,390)	(813,500)	71,890	(87,000)
Total other financing sources (uses)	(1,127,600)	(885,390)	(813,500)	71,890	(87,000)
Net change in fund balances	-	-	397	397	147
Unencumbered fund balances - beginning	-	147	147	-	-
Unencumbered fund balances - ending	\$ -	\$ 147	\$ 544	\$ 397	\$ 147

\* Note: Revised column reflects the adopted budget and any subsequent reallocations and revisions approved by City Council.

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**CITY OF WICHITA, KANSAS**

**UNAUDITED**

**OLD TOWN CINEMA TIF DISTRICT FUND  
SCHEDULE OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES  
BUDGET AND ACTUAL - BUDGETARY BASIS**

For the fourth quarter ended December 31, 2005  
(with comparative totals for the fourth quarter ended December 31, 2004)

	Budgeted Amounts			Variance with Final Budget - Positive (Negative)	2004 Actual Amounts
	Original	Revised *	Actual Amounts		
<b>REVENUES</b>					
Taxes and levies	\$ 91,520	\$ 194,810	\$ 186,120	\$ (8,690)	\$ 51,916
Rental/lease income	87,720	87,720	-	(87,720)	-
Interest earnings	2,400	800	5,628	4,828	336
Other revenue	-	279,340	279,339	(1)	-
Total Revenues	<u>181,640</u>	<u>562,670</u>	<u>471,087</u>	<u>(91,583)</u>	<u>52,252</u>
<b>OTHER FINANCING SOURCES (USES)</b>					
Transfers to other funds	<u>(181,640)</u>	<u>(562,920)</u>	<u>(471,000)</u>	91,920	<u>(52,000)</u>
Total other financing sources (uses)	<u>(181,640)</u>	<u>(562,920)</u>	<u>(471,000)</u>	91,920	<u>(52,000)</u>
Net change in fund balances	-	(250)	87	337	252
Unencumbered fund balances - beginning	<u>-</u>	<u>252</u>	<u>252</u>	<u>-</u>	<u>-</u>
Unencumbered fund balances - ending	<u>\$ -</u>	<u>\$ 2</u>	<u>\$ 339</u>	<u>\$ 337</u>	<u>\$ 252</u>

\* Note: Revised column reflects the adopted budget and any subsequent reallocations and revisions approved by City Council.

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**CITY OF WICHITA, KANSAS**

**UNAUDITED**

**MAIN & MURDOCK TIF DISTRICT FUND  
SCHEDULE OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES  
BUDGET AND ACTUAL - BUDGETARY BASIS**

For the fourth quarter ended December 31, 2005  
(with comparative totals for the fourth quarter ended December 31, 2004)

	Budgeted Amounts		Actual Amounts	Variance with Final Budget - Positive (Negative)	2004 Actual Amounts
	Original	Revised *			
<b>REVENUES</b>					
Taxes and levies	\$ -	\$ -	\$ 19,584	\$ 19,584	\$ 2,443
Interest earnings	-	-	338	338	17
Total Revenues	-	-	19,922	19,922	2,460
Net change in fund balances	-	-	19,922	19,922	2,460
Unencumbered fund balances - beginning	-	2,460	2,460	-	-
Unencumbered fund balances - ending	\$ -	\$ 2,460	\$ 22,382	\$ 19,922	\$ 2,460

\* Note: Revised column reflects the adopted budget and any subsequent reallocations and revisions approved by City Council.

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**CITY OF WICHITA, KANSAS**

**UNAUDITED**

**SSMID FUND  
SCHEDULE OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES  
BUDGET AND ACTUAL - BUDGETARY BASIS**

For the fourth quarter ended December 31, 2005  
(with comparative totals for the fourth quarter ended December 31, 2004)

	Budgeted Amounts			Variance with Final Budget - Positive (Negative)	2004 Actual Amounts
	Original	Revised *	Actual Amounts		
<b>REVENUES</b>					
Taxes and levies	\$ 591,150	\$ 591,150	\$ 576,961	\$ (14,189)	\$ 592,608
Total Revenues	<u>591,150</u>	<u>591,150</u>	<u>576,961</u>	<u>(14,189)</u>	<u>592,608</u>
<b>EXPENDITURES</b>					
General Government:					
Contractual services	591,150	591,150	591,150	-	589,880
Total Expenditures	<u>591,150</u>	<u>591,150</u>	<u>591,150</u>	<u>-</u>	<u>589,880</u>
Excess (deficiency) of revenues over (under) expenditures	<u>-</u>	<u>-</u>	<u>(14,189)</u>	<u>(14,189)</u>	<u>2,728</u>
Net change in fund balances	-	-	(14,189)	(14,189)	2,728
Unencumbered fund balances - beginning	<u>7</u>	<u>27,615</u>	<u>27,615</u>	<u>-</u>	<u>24,887</u>
Unencumbered fund balances - ending	<u>\$ 7</u>	<u>\$ 27,615</u>	<u>\$ 13,426</u>	<u>\$ (14,189)</u>	<u>\$ 27,615</u>

\* Note: Revised column reflects the adopted budget and any subsequent reallocations and revisions approved by City Council.  
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**CITY OF WICHITA, KANSAS**

**UNAUDITED**

**CITY/COUNTY FLOOD CONTROL FUND  
SCHEDULE OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES  
BUDGET AND ACTUAL - BUDGETARY BASIS**

For the fourth quarter ended December 31, 2005  
(with comparative totals for the fourth quarter ended December 31, 2004)

	Budgeted Amounts			Variance with Final Budget - Positive (Negative)	2004 Actual Amounts
	Original	Revised *	Actual Amounts		
<b>REVENUES</b>					
Intergovernmental	\$ 791,270	\$ 713,940	\$ 661,719	\$ (52,221)	\$ 714,273
Other revenue	-	-	12,810	12,810	-
Total Revenues	791,270	713,940	674,529	(39,411)	714,273
<b>EXPENDITURES</b>					
Public Safety:					
Personal services	955,660	908,750	844,199	64,551	876,347
Contractual services	474,300	473,610	447,942	25,668	453,019
Materials and supplies	146,580	45,520	44,107	1,413	99,180
Capital outlay	6,000	-	-	-	-
Total Expenditures	1,582,540	1,427,880	1,336,248	91,632	1,428,546
Excess (deficiency) of revenues over (under) expenditures	(791,270)	(713,940)	(661,719)	52,221	(714,273)
<b>OTHER FINANCING SOURCES (USES)</b>					
Transfers from other funds	791,270	713,940	661,719	(52,221)	714,273
Total other financing sources (uses)	791,270	713,940	661,719	(52,221)	714,273
Net change in fund balances	-	-	(0)	(0)	-
Unencumbered fund balances - beginning	-	-	-	-	-
Unencumbered fund balances - ending	\$ -	\$ -	\$ (0)	\$ (0)	\$ -

\* Note: Revised column reflects the adopted budget and any subsequent reallocations and revisions approved by City Council.

Amounts presented may not be reflective of all post year-end audit adjustments.

**CITY OF WICHITA, KANSAS**

**UNAUDITED**

**CITY/COUNTY METROPOLITAN PLANNING FUND  
SCHEDULE OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES  
BUDGET AND ACTUAL - BUDGETARY BASIS**

For the fourth quarter ended December 31, 2005  
(with comparative totals for the fourth quarter ended December 31, 2004)

	Budgeted Amounts			Variance with Final Budget - Positive (Negative)	2004 Actual Amounts
	Original	Revised *	Actual Amounts		
<b>REVENUES</b>					
Intergovernmental	\$ 642,800	\$ 682,850	\$ 623,573	\$ (59,277)	\$ 590,274
Charges for services and sales	281,650	275,010	288,983	13,973	302,899
Other revenue	-	-	-	-	210
	<u>924,450</u>	<u>957,860</u>	<u>912,555</u>	<u>(45,305)</u>	<u>893,383</u>
<b>EXPENDITURES</b>					
General Government:					
Personal services	1,308,500	1,377,930	1,286,579	91,351	1,243,072
Contractual services	241,160	243,180	229,949	13,231	224,059
Materials and supplies	17,590	19,600	19,600	-	16,526
	<u>1,567,250</u>	<u>1,640,710</u>	<u>1,536,128</u>	<u>104,582</u>	<u>1,483,657</u>
Excess (deficiency) of revenues over (under) expenditures	<u>(642,800)</u>	<u>(682,850)</u>	<u>(623,573)</u>	<u>59,277</u>	<u>(590,274)</u>
<b>OTHER FINANCING SOURCES (USES)</b>					
Transfers from other funds	642,800	682,850	623,573	(59,277)	590,274
	<u>642,800</u>	<u>682,850</u>	<u>623,573</u>	<u>(59,277)</u>	<u>590,274</u>
Net change in fund balances	-	-	-	-	-
Unencumbered fund balances - beginning	-	-	-	-	-
Unencumbered fund balances - ending	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>

\* Note: Revised column reflects the adopted budget and any subsequent reallocations and revisions approved by City Council.

Amounts presented may not be reflective of all post year-end audit adjustments.

## CITY OF WICHITA, KANSAS

UNAUDITED

**ART MUSEUM BOARD FUND**  
**SCHEDULE OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES**  
**BUDGET AND ACTUAL - BUDGETARY BASIS**

For the fourth quarter ended December 31, 2005  
(with comparative totals for the fourth quarter ended December 31, 2004)

	Budgeted Amounts			Variance with Final Budget - Positive (Negative)	2004 Actual Amounts
	Original	Revised *	Actual Amounts		
<b>REVENUES</b>					
Interest earnings	\$ 3,500	\$ 3,500	\$ 3,870	\$ 370	\$ 2,291
Total Revenues	3,500	3,500	3,870	370	2,291
<b>EXPENDITURES</b>					
Culture and Recreation:					
Personal services	1,076,850	960,760	959,214	1,546	927,934
Contractual services	245,610	360,700	360,700	-	394,474
Materials and supplies	-	1,000	1,000	-	-
Total Expenditures	1,322,460	1,322,460	1,320,914	1,546	1,322,408
Excess (deficiency) of revenues over (under) expenditures	(1,318,960)	(1,318,960)	(1,317,044)	1,916	(1,320,117)
<b>OTHER FINANCING SOURCES (USES)</b>					
Transfers from other funds	1,278,960	1,278,960	1,278,960	-	1,278,960
Total other financing sources (uses)	1,278,960	1,278,960	1,278,960	-	1,278,960
Net change in fund balances	(40,000)	(40,000)	(38,084)	1,916	(41,157)
Unencumbered fund balances - beginning	51,795	50,638	50,638	-	91,795
Unencumbered fund balances - ending	\$ 11,795	\$ 10,638	\$ 12,554	\$ 1,916	\$ 50,638

\* Note: Revised column reflects the adopted budget and any subsequent reallocations and revisions approved by City Council.  
Amounts presented may not be reflective of all post year-end audit adjustments.

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## —— DEBT SERVICE FUND ——

*The primary purpose of the Debt Service Fund is to provide for the payment of interest and principal on long-term general obligation debt. Funding sources include property taxes, special assessments, interest earnings, transfers from other funds and other miscellaneous sources.*

**CITY OF WICHITA, KANSAS**

**UNAUDITED**

**DEBT SERVICE FUND  
SCHEDULE OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES  
BUDGET AND ACTUAL - BUDGETARY BASIS**

For the fourth quarter ended December 31, 2005  
(with comparative totals for the fourth quarter ended December 31, 2004)

	Budgeted Amounts			Variance with Final Budget - Positive (Negative)	2004 Actual Amounts
	Original	Revised *	Actual Amounts		
<b>REVENUES</b>					
Property taxes	\$ 23,898,310	\$ 23,899,420	\$ 24,285,931	\$ 386,511	\$ 23,628,277
Delinquent property taxes	958,600	954,980	867,031	(87,949)	931,906
Special assessments	20,405,760	24,733,970	24,859,867	125,897	24,250,083
Delinquent Special assessments	1,285,710	1,231,490	1,592,476	360,986	965,934
Motor vehicle tax	3,485,900	3,849,890	3,815,858	(34,032)	3,737,757
Interest earnings	1,000,000	1,000,000	817,730	(182,270)	495,875
Other	206,900	206,900	559,561	352,661	615,561
<b>Total Revenues</b>	<b>51,241,180</b>	<b>55,876,650</b>	<b>56,798,454</b>	<b>921,804</b>	<b>54,625,393</b>
<b>EXPENDITURES</b>					
Debt service:					
Interest on general obligation bonds	5,963,570	5,963,570	10,179,792	(4,216,222)	8,653,841
Interest on special assessment bonds	6,232,970	6,232,970	7,121,129	(888,159)	7,819,476
Interest on HUD Section 108 loan	163,510	163,510	152,069	11,441	163,508
Commission, postage and refunds	45,360	45,360	-	45,360	-
Retirement of general obligation bonds	26,894,570	30,250,210	25,471,458	4,778,752	23,190,487
Retirement of special assessment bonds	14,895,000	18,816,660	16,640,000	2,176,660	14,905,000
Retirement of HUD Section 108 loan	208,560	208,560	220,000	(11,440)	205,000
Other debt service cost	-	-	115,118	(115,118)	129,513
<b>Total Expenditures</b>	<b>54,403,540</b>	<b>61,680,840</b>	<b>59,899,566</b>	<b>1,781,274</b>	<b>55,066,825</b>
Excess (deficiency) of revenues over (under) expenditures	(3,162,360)	(5,804,190)	(3,101,112)	2,703,078	(441,432)
<b>OTHER FINANCING SOURCES (USES)</b>					
Premiums on bonds sold	-	-	83,118	83,118	771,070
Transfers from other funds	13,476,380	20,703,430	21,676,080	972,650	17,041,300
Transfers to other funds - retirement of temporary notes	(15,030,000)	(7,752,700)	(7,051,672)	701,028	(23,149,969)
<b>Total other financing sources (uses)</b>	<b>(1,553,620)</b>	<b>12,950,730</b>	<b>14,707,526</b>	<b>1,756,796</b>	<b>(5,337,599)</b>
<b>Net change in unencumbered cash balances</b>	<b>(4,715,980)</b>	<b>7,146,540</b>	<b>11,606,414</b>	<b>4,459,874</b>	<b>(5,779,031)</b>
Unencumbered fund balances - beginning	8,178,181	20,507,080	20,507,080	-	26,286,111
<b>Unencumbered fund balances - ending</b>	<b>\$ 3,462,201</b>	<b>\$ 27,653,620</b>	<b>\$ 32,113,494</b>	<b>\$ 4,459,874</b>	<b>\$ 20,507,080</b>

\* Note: Revised column reflects the adopted budget and any subsequent reallocations and revisions approved by City Council.  
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## — CAPITAL PROJECTS FUNDS —

*The purpose of the Capital Projects Funds is to account for capital improvements (except for those financed by proprietary funds) that are financed from the City's general obligation bond issues, special assessments, local sales tax, certain Federal grants and other City funds.*



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# CITY OF WICHITA, KANSAS

## CAPITAL PROJECTS FUNDS COMBINING STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCES (DEFICITS)

For the fourth quarter ended December 31, 2005  
(with comparative totals for the fourth quarter ended December 31, 2004)

	Water Main Extension	Park Bond Construction	Public Improvement Construction
<b>REVENUES</b>			
Special assessments	\$ 62,228	\$ -	\$ -
Intergovernmental	-	80,794	6,526,370
Interest earnings	-	-	-
Other	70,660	-	-
Total revenues	<u>132,888</u>	<u>80,794</u>	<u>6,526,370</u>
<b>EXPENDITURES</b>			
Principal retirement	1,631,300	-	4,110,000
Interest and fiscal charges	61,088	16,863	275,866
Capital outlay	<u>3,255,919</u>	<u>2,508,338</u>	<u>25,755,113</u>
Total expenditures	<u>4,948,307</u>	<u>2,525,201</u>	<u>30,140,979</u>
Excess (deficiency) of revenues over (under) expenditures	<u>(4,815,419)</u>	<u>(2,444,407)</u>	<u>(23,614,609)</u>
<b>OTHER FINANCING SOURCES (USES)</b>			
Proceeds from long-term capital debt	3,036,633	-	4,140,000
Proceeds from bond anticipation notes	1,783,970	-	-
Transfers from other funds	723	327,032	6,914,156
Transfers to other funds	<u>-</u>	<u>-</u>	<u>-</u>
Total other financing sources and (uses)	<u>4,821,326</u>	<u>327,032</u>	<u>11,054,156</u>
Net change in fund balances	5,907	(2,117,375)	(12,560,453)
Fund balances beginning	<u>(3,104,067)</u>	<u>(465,468)</u>	<u>4,928,254</u>
Fund balances ending	<u><u>\$ (3,098,160)</u></u>	<u><u>\$ (2,582,843)</u></u>	<u><u>\$ (7,632,199)</u></u>
Temporary notes payable	<u><u>\$ 997,030</u></u>	<u><u>\$ 1,220,857</u></u>	<u><u>\$ 14,305,000</u></u>

Amounts presented may not be reflective of all post year-end audit adjustments.

UNAUDITED

Sewer Construction	Street Improvement	Local Sales Tax CIP	Totals	
			2005	2004
\$ 304,804	\$ 271,998	\$ -	\$ 639,030	\$ 1,146,872
-	30,468,565	-	37,075,729	44,158,768
-	336,955	580,674	917,629	439,212
4,515,726	1,213,055	79,422	5,878,863	4,447,139
4,820,530	32,290,573	660,096	44,511,251	50,191,991
6,888,300	10,530,400	-	23,160,000	22,968,952
340,654	510,415	-	1,204,886	757,421
13,768,567	80,432,751	-	125,720,688	146,567,881
20,997,521	91,473,566	-	150,085,574	170,294,254
(16,176,991)	(59,182,993)	660,096	(105,574,323)	(120,102,263)
15,580,233	15,785,500	-	38,542,366	77,306,262
7,025,490	9,819,950	-	18,629,410	23,160,000
3,430	17,688,267	8,215,000	33,148,608	45,206,735
-	-	(15,291,427)	(15,291,427)	(10,107,882)
22,609,153	43,293,717	(7,076,427)	75,028,957	135,565,115
6,432,162	(15,889,276)	(6,416,331)	(30,545,366)	15,462,852
(18,864,036)	(12,586,596)	34,295,593	4,203,680	(11,259,172)
\$ (12,431,874)	\$ (28,475,872)	\$ 27,879,262	\$ (26,341,686)	\$ 4,203,680
\$ 5,810,510	\$ 18,719,193	\$ -	\$ 41,052,590	\$ 28,539,500

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## —— PROPRIETARY FUNDS ——

*Proprietary Funds are used to account for operations that are financed and operated in a manner similar to private business enterprises. The fund measurement focus is upon determination of net income, financial position and change in financial position. Proprietary funds include Enterprise Funds and Internal Service Funds.*

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# CITY OF WICHITA, KANSAS

## BALANCE SHEET PROPRIETARY FUNDS

December 31, 2005  
(with comparative totals December 31, 2004)

	Business-type Activities - Enterprise Funds		
	Water Utility	Sewer Utility	Airport Authority
<b>ASSETS</b>			
Current assets:			
Cash and temporary investments	\$ 4,216,246	\$ 3,114,886	\$ 11,293,339
Receivables, net	6,325,468	(72,796)	1,089,419
Due from other funds	-	-	-
Due from other agencies	-	-	-
Inventories	927,077	99,586	-
Prepaid items	1,054	-	70,982
Restricted assets:			
Cash and temporary investments	8,885,482	6,920,165	5,217,982
Investments	-	-	-
Receivables	-	-	369,425
Net investment in direct financing leases	-	-	1,268,218
Total current assets	<u>20,355,327</u>	<u>10,061,841</u>	<u>19,309,365</u>
Noncurrent assets:			
Restricted assets:			
Cash and temporary investments	39,668,291	10,855,906	-
Investments	-	-	-
Receivables	-	-	-
Net investment in direct financing leases	-	-	76,556,761
Capital assets:			
Land	8,732,526	3,524,719	14,417,757
Airfield	-	-	107,800,053
Buildings	62,604,347	85,338,498	38,801,060
Improvements other than buildings	344,150,502	249,703,271	23,966,816
Machinery, equipment and other assets	35,883,881	23,794,568	18,360,383
Construction in progress	55,063,877	50,101,154	37,637,405
Less accumulated depreciation	(130,165,170)	(75,279,750)	(133,371,423)
Total capital assets (net of accumulated depreciation)	<u>376,269,963</u>	<u>337,182,460</u>	<u>107,612,051</u>
Other assets	<u>2,114,803</u>	<u>1,949,085</u>	<u>21,882</u>
Total noncurrent assets	<u>418,053,057</u>	<u>349,987,451</u>	<u>184,190,694</u>
Total assets	<u>\$ 438,408,384</u>	<u>\$ 360,049,292</u>	<u>\$ 203,500,059</u>

UNAUDITED

Business-type Activities - Enterprise Funds					
Storm Water Utility	Golf Course System	Wichita Transit	Totals		
			2005	2004	
\$ 3,074,767	\$ 459,151	\$ 528,157	\$ 22,686,546	\$ 17,595,878	
(38,000)	-	109,399	7,413,490	7,969,485	
-	-	-	-	-	
-	-	430,165	430,165	455,596	
21,157	-	260,809	1,308,629	1,458,586	
-	-	-	72,036	62,934	
-	-	-	21,023,629	21,416,911	
-	-	-	-	-	
-	-	-	369,425	332,993	
-	-	-	1,268,218	3,691,173	
<u>3,057,924</u>	<u>459,151</u>	<u>1,328,530</u>	<u>54,572,138</u>	<u>52,983,556</u>	
-	-	-	50,524,197	40,851,529	
-	-	-	-	-	
-	-	-	-	-	
-	-	-	76,556,761	70,474,980	
3,566,586	631,534	1,906,815	32,779,937	29,290,470	
-	-	-	107,800,053	107,800,053	
2,428,303	2,765,591	8,761,271	200,699,070	200,262,603	
81,997,679	14,202,084	342,181	714,362,533	679,921,881	
2,889,926	1,678,445	16,346,260	98,953,463	96,387,821	
8,196,992	73,435	1,616,337	152,689,200	109,036,073	
(8,959,402)	(7,471,460)	(9,569,750)	(364,816,955)	(341,099,188)	
<u>90,120,084</u>	<u>11,879,629</u>	<u>19,403,114</u>	<u>942,467,301</u>	<u>881,599,713</u>	
-	-	-	4,085,770	3,601,661	
<u>90,120,084</u>	<u>11,879,629</u>	<u>19,403,114</u>	<u>1,073,634,029</u>	<u>996,527,883</u>	
<u>\$ 93,178,008</u>	<u>\$ 12,338,780</u>	<u>\$ 20,731,644</u>	<u>\$ 1,128,206,167</u>	<u>\$ 1,049,511,439</u>	

(Continued)



# CITY OF WICHITA, KANSAS

## BALANCE SHEET (CONTINUED)

### PROPRIETARY FUNDS

December 31, 2005

(with comparative totals December 31, 2004)

	Business-type Activities - Enterprise Funds		
	Water Utility	Sewer Utility	Airport Authority
<b>LIABILITIES</b>			
Current liabilities:			
Project costs pending BANS	\$ -	\$ -	\$ -
Accounts payable and accrued expenses	564,145	312,484	107,747
Accrued interest payable	271,606	-	57,674
Temporary notes payable	-	-	-
Deposits	2,276,701	-	33,981
Due to other funds	-	-	-
Current portion of long-term obligations:			
General obligation bonds payable	-	-	625,000
Contracts payable	-	-	-
Compensated absences	444,827	271,821	261,120
Current liabilities payable from restricted assets:			
Accounts payable and accrued expenses	-	-	75,587
Accrued interest payable	1,739,339	1,562,616	369,425
Revenue bonds payable	7,146,143	5,357,549	1,268,218
Total current liabilities	<u>12,442,761</u>	<u>7,504,470</u>	<u>2,798,752</u>
Noncurrent liabilities:			
General obligation bonds payable	-	-	2,525,000
Revenue bonds	138,613,337	124,529,544	76,556,761
Unamortized deferred refunding	(1,668,100)	(1,036,984)	-
Unamortized revenue bond premium	5,970,411	5,421,409	-
Contracts payable	-	-	-
Compensated absences	63,153	38,592	38,762
Total noncurrent liabilities	<u>142,978,801</u>	<u>128,952,561</u>	<u>79,120,523</u>
Total liabilities	<u>155,421,562</u>	<u>136,457,031</u>	<u>81,919,275</u>
<b>NET ASSETS</b>			
Invested in capital assets, net of related debt	233,268,687	211,371,514	104,404,377
Restricted for:			
Capital projects	-	-	5,217,982
Debt service	1,674,745	1,531,386	(369,425)
Revenue bond reserves	37,807,538	10,016,430	-
Unrestricted	10,235,852	672,931	12,327,850
Total net assets	<u>282,986,822</u>	<u>223,592,261</u>	<u>121,580,784</u>
Total liabilities and net assets	<u>\$ 438,408,384</u>	<u>\$ 360,049,292</u>	<u>\$ 203,500,059</u>

UNAUDITED

Business-type Activities - Enterprise Funds				
Storm Water Utility	Golf Course System	Wichita Transit	Totals	
			2005	2004
\$ -	\$ -	\$ -	\$ -	\$ -
81,262	64,197	46,066	1,175,901	1,560,042
70,165	23,871	-	423,316	342,655
6,498,000	-	-	6,498,000	600,500
-	499	-	2,311,181	1,905,667
-	1,508,414	-	1,508,414	529,944
1,917,378	632,602	-	3,174,980	3,075,302
-	-	-	-	277,803
83,809	101,783	143,904	1,307,264	1,198,519
-	-	-	75,587	105,310
-	-	-	3,671,380	3,276,313
-	-	-	13,771,910	14,627,695
<u>8,650,614</u>	<u>2,331,366</u>	<u>189,970</u>	<u>33,917,933</u>	<u>27,499,750</u>
1,976,642	5,093,920	-	9,595,562	12,770,542
-	-	-	339,699,642	302,041,553
-	-	-	(2,705,084)	(805,511)
-	-	-	11,391,820	5,254,065
-	-	-	-	-
9,500	10,830	14,809	175,646	183,678
<u>1,986,142</u>	<u>5,104,750</u>	<u>14,809</u>	<u>358,157,586</u>	<u>319,444,327</u>
<u>10,636,756</u>	<u>7,436,116</u>	<u>204,779</u>	<u>392,075,519</u>	<u>346,944,077</u>
79,657,899	4,620,822	19,403,114	652,726,413	625,331,074
-	-	14,818	5,232,800	7,559,591
-	-	-	2,836,706	2,840,144
-	-	-	47,823,968	40,612,961
<u>2,883,353</u>	<u>281,842</u>	<u>1,108,933</u>	<u>27,510,761</u>	<u>26,223,592</u>
<u>82,541,252</u>	<u>4,902,664</u>	<u>20,526,865</u>	<u>736,130,648</u>	<u>702,567,362</u>
<u>\$ 93,178,008</u>	<u>\$ 12,338,780</u>	<u>\$ 20,731,644</u>	<u>\$ 1,128,206,167</u>	<u>\$ 1,049,511,439</u>

# CITY OF WICHITA, KANSAS

## STATEMENT OF REVENUES, EXPENSES AND CHANGES IN FUND NET ASSETS PROPRIETARY FUNDS

For the fourth quarter ended December 31, 2005  
(with comparative totals for the fourth quarter ended December 31, 2004)

	Business-type Activities - Enterprise Funds		
	Water Utility	Sewer Utility	Airport Authority
<b>OPERATING REVENUES</b>			
Charges for services and sales	\$ 34,825,528	\$ 27,462,504	\$ 3,333,385
Fees	-	-	3,038,798
Rentals	11,055	-	12,484,345
Other	144,499	6,416	93,691
Total operating revenues	<u>34,981,082</u>	<u>27,468,920</u>	<u>18,950,219</u>
<b>OPERATING EXPENSES</b>			
Personal services	7,891,081	8,744,889	5,573,229
Contractual services	6,826,141	4,532,319	3,027,971
Materials and supplies	3,051,467	2,275,489	3,664,728
Administrative charges	852,640	205,060	306,780
Payments in lieu of franchise fees	2,031,550	1,630,100	-
Depreciation	8,919,875	7,746,499	6,470,220
Total operating expenses	<u>29,572,755</u>	<u>25,134,356</u>	<u>19,042,928</u>
Operating income (loss)	<u>5,408,327</u>	<u>2,334,564</u>	<u>(92,709)</u>
<b>NONOPERATING REVENUES (EXPENSES)</b>			
Operating grants	-	-	-
Interest on investments	725,689	260,929	5,129,126
Other revenues (expenses)	4,587	(380)	(28)
Interest expense	(4,476,088)	(4,102,531)	(5,175,331)
Gain (Loss) from sale of assets	37,995	(60,256)	(41,401)
Bond discount amortization	138,233	147,210	(5,508)
Total nonoperating revenues (expenses)	<u>(3,569,584)</u>	<u>(3,755,028)</u>	<u>(93,142)</u>
Income (loss) before contributions and transfers	1,838,743	(1,420,464)	(185,851)
Capital contributions and operating transfers:			
Capital contributions	8,438,134	10,158,902	9,762,055
Transfers from other funds	-	-	-
Transfers to other funds	<u>(1,840,365)</u>	<u>(1,181,780)</u>	<u>(726,170)</u>
Change in net assets	8,436,512	7,556,658	8,850,034
Net assets - as previously reported	274,550,310	216,035,603	112,730,750
Prior period adjustment	<u>-</u>	<u>-</u>	<u>-</u>
Net assets - beginning, as restated	274,550,310	216,035,603	112,730,750
Total net assets - ending	<u>\$ 282,986,822</u>	<u>\$ 223,592,261</u>	<u>\$ 121,580,784</u>

UNAUDITED

Business-type Activities - Enterprise Funds				
Storm Water Utility	Golf Course System	Wichita Transit	Totals	
			2005	2004
\$ 5,597,465	\$ 297,467	\$ 1,719,414	\$ 73,235,763	\$ 70,132,093
-	2,656,010	-	5,694,808	5,667,732
-	620,271	35,029	13,150,700	12,518,854
-	23,846	61,858	330,310	128,374
<u>5,597,465</u>	<u>3,597,594</u>	<u>1,816,301</u>	<u>92,411,581</u>	<u>88,447,053</u>
1,497,393	1,488,446	5,280,921	30,475,959	29,751,334
778,134	1,211,719	2,304,931	18,681,215	16,111,129
172,812	554,288	1,467,593	11,186,377	10,113,390
61,680	72,600	298,390	1,797,150	1,795,640
-	-	-	3,661,650	3,627,700
<u>1,336,709</u>	<u>923,800</u>	<u>2,103,273</u>	<u>27,500,376</u>	<u>26,170,982</u>
<u>3,846,728</u>	<u>4,250,853</u>	<u>11,455,108</u>	<u>93,302,728</u>	<u>87,570,175</u>
<u>1,750,737</u>	<u>(653,259)</u>	<u>(9,638,807)</u>	<u>(891,147)</u>	<u>876,878</u>
-	-	4,057,430	4,057,430	3,155,956
62,863	7,239	12,944	6,198,790	5,614,878
(616)	-	(326,080)	(322,517)	(290,891)
(180,476)	(321,299)	-	(14,255,725)	(14,171,088)
(28,749)	-	(55,263)	(147,674)	(751,827)
-	-	-	279,935	30,132
<u>(146,978)</u>	<u>(314,060)</u>	<u>3,689,031</u>	<u>(4,189,761)</u>	<u>(6,412,840)</u>
1,603,759	(967,319)	(5,949,776)	(5,080,908)	(5,535,962)
7,872,066	-	1,793,312	38,024,469	32,119,631
1,192,000	-	3,475,080	4,667,080	4,374,488
<u>(160,000)</u>	<u>(70,200)</u>	<u>(68,840)</u>	<u>(4,047,355)</u>	<u>(4,036,756)</u>
10,507,825	(1,037,519)	(750,224)	33,563,286	26,921,401
72,033,427	5,940,183	21,277,089	702,567,362	675,645,961
-	-	-	-	-
72,033,427	5,940,183	21,277,089	702,567,362	675,645,961
<u>\$ 82,541,252</u>	<u>\$ 4,902,664</u>	<u>\$ 20,526,865</u>	<u>\$ 736,130,648</u>	<u>\$ 702,567,362</u>

**CITY OF WICHITA, KANSAS**

**UNAUDITED**

**WATER UTILITY FUND  
SCHEDULE OF REVENUES, EXPENDITURES, AND CHANGES IN UNENCUMBERED CASH  
BUDGET AND ACTUAL - BUDGETARY BASIS**

For the fourth quarter ended December 31, 2005  
(with comparative totals for the fourth quarter ended December 31, 2004)

	Budgeted Amounts			Variance with Final Budget - Positive (Negative)	2004 Actual Amounts
	Original	Revised *	Actual Amounts		
<b>REVENUES</b>					
Taxes and levies	\$ -	\$ -	\$ -	\$ -	\$ -
Charges for services and sales	40,673,700	38,374,880	39,592,693	1,217,813	37,450,519
Rental/lease income	-	-	11,055	11,055	5,811
Interest earnings	600,000	500,000	725,689	225,689	387,931
Other revenue	-	-	83,481	83,481	105,667
<b>Total Revenues</b>	<b>41,273,700</b>	<b>38,874,880</b>	<b>40,412,918</b>	<b>1,538,038</b>	<b>37,949,928</b>
<b>EXPENDITURES</b>					
Personal services	7,496,240	7,566,410	7,861,075	(294,665)	7,512,545
Contractual services	6,183,080	6,948,960	6,145,592	803,368	5,678,448
Materials and supplies	3,145,350	2,839,590	2,632,134	207,456	2,687,231
Capital Outlay	3,760,850	3,408,950	2,868,492	540,458	2,963,322
City administrative charges	852,640	852,640	852,640	-	851,130
Debt service	14,578,190	11,697,550	12,055,699	(358,149)	12,359,357
Other non-operating expenses	-	-	94,211	(94,211)	261,361
Cost of materials used	1,300,000	1,300,000	400,405	899,595	212,739
Bond amortization expense	33,380	33,380	(138,233)	171,613	12,540
Contingency	1,000,000	850,000	-	850,000	-
Franchise fees	1,932,760	1,897,500	1,897,500	-	1,838,510
<b>Total Expenditures</b>	<b>40,282,490</b>	<b>37,394,980</b>	<b>34,669,515</b>	<b>2,725,465</b>	<b>34,377,183</b>
Excess (deficiency) of revenues over (under) expenditures	991,210	1,479,900	5,743,403	4,263,503	3,572,745
<b>OTHER FINANCING SOURCES (USES)</b>					
Transfers to other funds	(2,196,700)	(2,199,400)	(2,030,343)	169,057	(1,850,603)
<b>Total other financing sources (uses)</b>	<b>(2,196,700)</b>	<b>(2,199,400)</b>	<b>(2,030,343)</b>	<b>169,057</b>	<b>(1,850,603)</b>
<b>Net change in unencumbered cash balances</b>	<b>(1,205,490)</b>	<b>(719,500)</b>	<b>3,713,060</b>	<b>4,432,560</b>	<b>1,722,142</b>
Unencumbered cash - beginning	47,800,413	34,280,728	34,280,728	-	47,800,413
(Increase)/decrease in assets and liabilities	-	-	11,182,281	11,182,281	(15,241,827)
<b>Unencumbered cash - ending</b>	<b>\$ 46,594,923</b>	<b>\$ 33,561,228</b>	<b>\$ 49,176,069</b>	<b>\$ 15,614,841</b>	<b>\$ 34,280,728</b>

\*Note: Revised column reflects the adopted budget and any subsequent reallocations and revisions approved by City Council  
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**CITY OF WICHITA, KANSAS**

**UNAUDITED**

**SEWER UTILITY FUND  
SCHEDULE OF REVENUES, EXPENDITURES, AND CHANGES IN UNENCUMBERED CASH  
BUDGET AND ACTUAL - BUDGETARY BASIS**

For the fourth quarter ended December 31, 2005  
(with comparative totals for the fourth quarter ended December 31, 2004)

	Budgeted Amounts		Actual Amounts	Variance with Final Budget - Positive (Negative)	2004 Actual Amounts
	Original	Revised *			
<b>REVENUES</b>					
Charges for services and sales	\$ 28,991,470	\$ 28,364,450	\$ 28,991,791	\$ 627,341	\$ 28,002,364
Interest earnings	382,230	454,950	260,929	(194,021)	246,156
Other revenue	-	30,610	52,792	22,182	344,491
Total Revenues	29,373,700	28,850,010	29,305,512	455,502	28,593,011
<b>EXPENDITURES</b>					
Personal services	8,887,310	8,797,850	8,724,592	73,258	8,618,382
Contractual services	4,451,090	4,563,050	4,457,605	105,445	4,018,333
Materials and supplies	2,409,320	2,490,600	2,199,985	290,615	2,078,553
Capital outlay	1,802,870	1,518,370	982,770	535,600	534,758
City administrative charges	205,060	205,060	205,060	-	205,060
Debt service	11,088,890	9,906,230	10,291,295	(385,065)	10,404,191
Other non-operating expenses	-	1,500	380	1,120	2,035
Bond amortization expense	(48,180)	(38,230)	(147,210)	108,980	(48,180)
Contingency	100,000	100,000	-	100,000	-
Franchise fees	1,370,000	1,429,650	1,429,650	-	1,304,690
Total Expenditures	30,266,360	28,974,080	28,144,127	829,953	27,117,822
Excess (deficiency) of revenues over (under) expenditures	(892,660)	(124,070)	1,161,385	1,285,455	1,475,189
<b>OTHER FINANCING SOURCES (USES)</b>					
Transfers from other funds	-	-	-	-	-
Transfers to other funds	(1,474,830)	(1,474,830)	(1,425,273)	49,557	(1,175,650)
Total other financing sources (uses)	(1,474,830)	(1,474,830)	(1,425,273)	49,557	(1,175,650)
Net change in unencumbered cash balances	(2,367,490)	(1,598,900)	(263,888)	1,335,012	299,539
Unencumbered cash - beginning	14,304,230	22,584,971	22,584,971	-	33,474,612
(Increase)/decrease in assets and liabilities	-	-	(2,549,016)	(2,549,016)	(11,189,180)
Unencumbered cash - ending	\$ 11,936,740	\$ 20,986,071	\$ 19,772,067	\$ (1,214,004)	\$ 22,584,971

\*Note: Revised column reflects the adopted budget and any subsequent reallocations and revisions approved by City Council  
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**CITY OF WICHITA, KANSAS**

**UNAUDITED**

**AIRPORT AUTHORITY OPERATIONS FUND  
SCHEDULE OF REVENUES, EXPENDITURES, AND CHANGES IN UNENCUMBERED CASH  
BUDGET AND ACTUAL - BUDGETARY BASIS**

For the fourth quarter ended December 31, 2005  
(with comparative totals for the fourth quarter ended December 31, 2004)

	Budgeted Amounts			Variance with Final Budget - Positive (Negative)	2004 Actual Amounts
	Original	Revised *	Actual Amounts		
<b>REVENUES</b>					
Taxes and levies	\$ 8,000	\$ 7,550	\$ 2,961	\$ (4,589)	\$ 2,784
Charges for services and sales	4,587,500	4,092,600	382,489	(3,710,111)	836,544
Fees	2,810,000	2,825,000	3,038,798	213,798	3,002,088
Rental/lease income	11,587,750	12,518,250	12,484,345	(33,905)	11,894,941
Interest earnings	300,000	200,000	139,509	(60,491)	60,595
Other revenue	40,000	57,000	132,870	75,870	72,558
<b>Total Revenues</b>	<b>19,333,250</b>	<b>19,700,400</b>	<b>16,180,972</b>	<b>(3,519,428)</b>	<b>15,869,510</b>
<b>EXPENDITURES</b>					
Personal services	5,982,330	5,885,210	5,570,036	315,174	5,536,814
Contractual services	3,147,860	3,465,160	3,006,125	459,035	2,844,010
Materials and supplies	874,910	1,002,510	754,132	248,378	657,301
Capital outlay	274,100	173,620	147,436	26,184	218,695
City administrative charges	306,780	306,780	306,780	-	306,780
Debt service	786,310	786,310	786,305	5	804,285
Bond amortization expense	5,510	5,510	5,508	2	5,508
Contingency	200,000	-	-	-	-
<b>Total Expenditures</b>	<b>11,577,800</b>	<b>11,625,100</b>	<b>10,576,322</b>	<b>1,048,778</b>	<b>10,373,393</b>
Excess (deficiency) of revenues over (under) expenditures	<b>7,755,450</b>	<b>8,075,300</b>	<b>5,604,650</b>	<b>(2,470,650)</b>	<b>5,496,117</b>
<b>OTHER FINANCING SOURCES (USES)</b>					
Transfers to other funds	(726,170)	(726,170)	(726,170)	-	(763,200)
<b>Total other financing sources (uses)</b>	<b>(726,170)</b>	<b>(726,170)</b>	<b>(726,170)</b>	<b>-</b>	<b>(763,200)</b>
<b>Net change in unencumbered cash balances</b>	<b>7,029,280</b>	<b>7,349,130</b>	<b>4,878,480</b>	<b>(2,470,650)</b>	<b>4,732,917</b>
Unencumbered cash - beginning	4,182,051	6,130,109	6,130,109	-	4,182,025
(Increase)/decrease in assets and liabilities	-	-	(208,354)	(208,354)	(2,784,833)
<b>Unencumbered cash - ending</b>	<b>\$ 11,211,331</b>	<b>\$ 13,479,239</b>	<b>\$ 10,800,235</b>	<b>\$ (2,679,004)</b>	<b>\$ 6,130,109</b>

\*Note: Revised column reflects the adopted budget and any subsequent reallocations and revisions approved by City Council  
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**CITY OF WICHITA, KANSAS**

**UNAUDITED**

**STORM WATER UTILITY FUND  
SCHEDULE OF REVENUES, EXPENDITURES, AND CHANGES IN UNENCUMBERED CASH  
BUDGET AND ACTUAL - BUDGETARY BASIS**

For the fourth quarter ended December 31, 2005  
(with comparative totals for the fourth quarter ended December 31, 2004)

	Budgeted Amounts		Actual Amounts	Variance with Final Budget - Positive (Negative)	2004 Actual Amounts
	Original	Revised *			
<b>REVENUES</b>					
Charges for services and sales	\$ 5,850,000	\$ 5,550,000	\$ 5,597,465	\$ 47,465	\$ 5,332,134
Interest earnings	26,300	22,020	62,863	40,843	23,942
Other Revenue	-	-	1,204,810	1,204,810	308,001
Total Revenues	5,876,300	5,572,020	6,865,138	1,293,118	5,664,077
<b>EXPENDITURES</b>					
Personal services	1,847,400	1,721,130	1,480,407	240,723	1,483,147
Contractual services	999,490	1,005,190	779,097	226,093	757,889
Materials and supplies	217,540	217,540	224,978	(7,438)	126,257
Capital outlay	374,000	399,000	352,972	46,028	175,343
City administrative charges	61,680	61,680	61,680	-	61,680
Debt service	2,018,200	2,018,200	2,018,198	2	2,013,181
Other non-operating expenses	-	-	616	(616)	-
Contingency	430,000	50,000	-	50,000	-
Total Expenditures	5,948,310	5,472,740	4,917,948	554,792	4,617,497
Excess (deficiency) of revenues over (under) expenditures	(72,010)	99,280	1,947,190	1,847,910	1,046,580
<b>OTHER FINANCING SOURCES (USES)</b>					
Transfers to other funds	(875,000)	(660,000)	(670,341)	(10,341)	(574,291)
Total other financing sources (uses)	(875,000)	(660,000)	(670,341)	(10,341)	(574,291)
Net change in unencumbered cash balances	(947,010)	(560,720)	1,276,849	1,837,569	472,289
Unencumbered cash - beginning	2,399,725	2,814,698	2,814,698	-	2,399,724
(Increase)/decrease in assets and liabilities	-	-	(1,364,445)	(1,364,445)	(57,315)
Unencumbered cash - ending	\$ 1,452,715	\$ 2,253,978	\$ 2,727,102	\$ 473,124	\$ 2,814,698

\*Note: Revised column reflects the adopted budget and any subsequent reallocations and revisions approved by City Council  
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**CITY OF WICHITA, KANSAS**

**UNAUDITED**

**GOLF COURSE SYSTEM FUND  
SCHEDULE OF REVENUES, EXPENDITURES, AND CHANGES IN UNENCUMBERED CASH  
BUDGET AND ACTUAL - BUDGETARY BASIS**

For the fourth quarter ended December 31, 2005  
(with comparative totals for the fourth quarter ended December 31, 2004)

	Budgeted Amounts			Variance with Final Budget - Positive (Negative)	2004 Actual Amounts
	Original	Revised *	Actual Amounts		
<b>REVENUES</b>					
Charges for services and sales	\$ 306,490	\$ 306,490	\$ 297,467	\$ (9,023)	\$ 299,995
Fees	3,823,580	4,072,740	2,656,085	(1,416,655)	2,665,644
Rental/lease income	2,500	2,500	620,271	617,771	592,690
Interest earnings	15,000	15,000	7,239	(7,761)	4,589
Other revenue	1,000	1,000	23,921	22,921	13,854
<b>Total Revenues</b>	<b>4,148,570</b>	<b>4,397,730</b>	<b>3,604,983</b>	<b>(792,747)</b>	<b>3,576,772</b>
<b>EXPENDITURES</b>					
Personal services	1,468,280	1,458,630	1,465,082	(6,452)	1,457,948
Contractual services	1,171,550	1,256,460	1,262,639	(6,179)	1,014,438
Materials and supplies	408,240	453,820	441,311	12,509	339,739
Capital outlay	235,000	125,510	-	125,510	159,294
City administrative charges	72,600	72,600	72,600	-	72,600
Debt service	619,000	968,350	-	968,350	465,254
Other non-operating expenses	-	-	75	(75)	-
Cost of materials used	175,000	183,000	115,614	67,386	119,991
Contingency	-	230,990	-	230,990	-
<b>Total Expenditures</b>	<b>4,149,670</b>	<b>4,749,360</b>	<b>3,357,321</b>	<b>1,392,039</b>	<b>3,629,264</b>
Excess (deficiency) of revenues over (under) expenditures	(1,100)	(351,630)	247,662	599,292	(52,492)
<b>OTHER FINANCING SOURCES (USES)</b>					
Transfers to other funds	(71,490)	(70,200)	(70,200)	-	(60,120)
<b>Total other financing sources (uses)</b>	<b>(71,490)</b>	<b>(70,200)</b>	<b>(70,200)</b>	<b>-</b>	<b>(60,120)</b>
<b>Net change in unencumbered cash balances</b>	<b>(72,590)</b>	<b>(421,830)</b>	<b>177,462</b>	<b>599,292</b>	<b>(112,612)</b>
Unencumbered cash - beginning	228,189	228,189	228,189	-	332,391
(Increase)/decrease in assets and liabilities	-	-	(1)	(1)	8,410
<b>Unencumbered cash - ending</b>	<b>\$ 155,599</b>	<b>\$ (193,641)</b>	<b>\$ 405,650</b>	<b>\$ 599,291</b>	<b>\$ 228,189</b>

\*Note: Revised column reflects the adopted budget and any subsequent reallocations and revisions approved by City Council  
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## CITY OF WICHITA, KANSAS

UNAUDITED

**TRANSIT FUND**  
**SCHEDULE OF REVENUES, EXPENDITURES, AND CHANGES IN UNENCUMBERED CASH**  
**BUDGET AND ACTUAL - BUDGETARY BASIS**

For the fourth quarter ended December 31, 2005  
(with comparative totals for the fourth quarter ended December 31, 2004)

	Budgeted Amounts			Variance with Final Budget - Positive (Negative)	2004 Actual Amounts
	Original	Revised *	Actual Amounts		
<b>REVENUES</b>					
Charges for services and sales	\$ 1,480,000	\$ 1,480,000	\$ 1,327,245	\$ (152,755)	\$ 1,235,515
Rental/lease income	46,000	46,000	35,029	(10,971)	25,412
Interest earnings	27,110	27,110	12,944	(14,166)	10,416
Other Revenue	31,680	31,680	24,734	(6,946)	24,046
<b>Total Revenues</b>	<b>1,584,790</b>	<b>1,584,790</b>	<b>1,399,952</b>	<b>(184,838)</b>	<b>1,295,389</b>
<b>EXPENDITURES</b>					
Personal services	3,696,470	3,319,480	3,263,482	55,998	3,218,876
Contractual services	385,700	307,250	325,391	(18,141)	444,663
Materials and supplies	479,940	631,690	626,887	4,803	518,863
City administrative charges	298,390	198,390	119,656	78,734	298,390
Debt service	-	-	-	-	16,434
Other non-operating expenses	-	250,000	317,500	(67,500)	20,300
Contingency	69,100	2,670	-	2,670	-
<b>Total Expenditures</b>	<b>4,929,600</b>	<b>4,709,480</b>	<b>4,652,916</b>	<b>56,564</b>	<b>4,517,526</b>
Excess (deficiency) of revenues over (under) expenditures	(3,344,810)	(3,124,690)	(3,252,964)	(128,274)	(3,222,137)
<b>OTHER FINANCING SOURCES (USES)</b>					
Transfers from other funds	3,475,080	3,475,080	3,475,080	-	3,475,080
Transfers to other funds	(604,180)	(759,180)	(703,350)	55,830	(512,628)
<b>Total other financing sources (uses)</b>	<b>2,870,900</b>	<b>2,715,900</b>	<b>2,771,730</b>	<b>55,830</b>	<b>2,962,452</b>
<b>Net change in unencumbered cash balances</b>	<b>(473,910)</b>	<b>(408,790)</b>	<b>(481,234)</b>	<b>(72,444)</b>	<b>(259,685)</b>
Unencumbered cash - beginning	1,693,039	1,508,193	1,508,193	-	1,693,039
(Increase)/decrease in assets and liabilities	-	-	18,912	18,912	74,839
<b>Unencumbered cash - ending</b>	<b>\$ 1,219,129</b>	<b>\$ 1,099,403</b>	<b>\$ 1,045,871</b>	<b>\$ (53,532)</b>	<b>\$ 1,508,193</b>

\*Note: Revised column reflects the adopted budget and any subsequent reallocations and revisions approved by City Council  
Amounts presented may not be reflective of all post year-end audit adjustments.

# CITY OF WICHITA, KANSAS

## COMBINING BALANCE SHEET INTERNAL SERVICE FUNDS

December 31, 2005

(with comparative totals for December 31, 2004)

	Information Technology	Fleet and Buildings	Stationery Stores
<b>ASSETS</b>			
Current assets:			
Cash and temporary investments	\$ 2,770,131	\$ 4,083,090	\$ 377,294
Investments	-	-	-
Receivables, net	11,959	93,470	3,755
Inventories	-	635,449	-
Prepaid items	-	-	734
Total current assets	<u>2,782,090</u>	<u>4,812,009</u>	<u>381,783</u>
Noncurrent assets:			
Capital assets:			
Land	-	71,340	-
Buildings	53,364	3,279,073	-
Machinery, equipment and other assets	9,354,003	30,940,222	105,100
Less accumulated depreciation	<u>(8,327,986)</u>	<u>(24,065,274)</u>	<u>(83,256)</u>
Total capital assets (net of accumulated depreciation)	<u>1,079,381</u>	<u>10,225,361</u>	<u>21,844</u>
Total assets	<u><u>\$ 3,861,471</u></u>	<u><u>\$ 15,037,370</u></u>	<u><u>\$ 403,627</u></u>
<b>LIABILITIES</b>			
Current liabilities:			
Accounts payable and accrued expenses	\$ 58,469	\$ 226,879	\$ 58,462
Deposits	-	-	-
Current portion of long-term obligations:			
Claims payable	-	-	-
Compensated absences	<u>129,306</u>	<u>135,902</u>	<u>-</u>
Total current liabilities	<u>187,775</u>	<u>362,781</u>	<u>58,462</u>
Noncurrent liabilities:			
Claims payable	-	-	-
Compensated absences	<u>20,564</u>	<u>18,649</u>	<u>-</u>
Total noncurrent liabilities	<u>20,564</u>	<u>18,649</u>	<u>-</u>
Total liabilities	<u>208,339</u>	<u>381,430</u>	<u>58,462</u>
<b>NET ASSETS</b>			
Invested in capital assets	1,079,381	10,225,361	21,844
Pension Reserve	-	-	-
Unrestricted	<u>2,573,751</u>	<u>4,430,579</u>	<u>323,321</u>
Total net assets	<u>3,653,132</u>	<u>14,655,940</u>	<u>345,165</u>
Total liabilities and net assets	<u><u>\$ 3,861,471</u></u>	<u><u>\$ 15,037,370</u></u>	<u><u>\$ 403,627</u></u>

UNAUDITED

Self Insurance	2005 Totals	2004 Totals
\$ 34,869,938	\$ 42,100,453	\$ 41,339,165
241,206	241,206	245,055
4,616	113,800	3,846,449
-	635,449	374,096
-	734	3,314
<u>35,115,760</u>	<u>43,091,642</u>	<u>45,808,079</u>
-	71,340	71,340
-	3,332,437	3,332,437
349,020	40,748,345	39,557,681
<u>(142,114)</u>	<u>(32,618,630)</u>	<u>(32,195,712)</u>
<u>206,906</u>	<u>11,533,492</u>	<u>10,765,746</u>
<u>\$ 35,322,666</u>	<u>\$ 54,625,134</u>	<u>\$ 56,573,825</u>
\$ 2,546,101	\$ 2,889,911	\$ 1,365,437
-	0	1,094,200
5,686,565	5,686,565	5,051,000
<u>25,792</u>	<u>291,000</u>	<u>263,294</u>
<u>8,258,458</u>	<u>8,867,476</u>	<u>7,773,931</u>
13,398,055	13,398,055	12,211,000
<u>4,103</u>	<u>43,316</u>	<u>38,051</u>
<u>13,402,158</u>	<u>13,441,371</u>	<u>12,249,051</u>
<u>21,660,616</u>	<u>22,308,847</u>	<u>20,022,982</u>
206,906	11,533,492	10,765,746
7,418,460	7,418,460	7,256,745
<u>6,036,684</u>	<u>13,364,335</u>	<u>18,528,352</u>
<u>13,662,050</u>	<u>32,316,287</u>	<u>36,550,843</u>
<u>\$ 35,322,666</u>	<u>\$ 54,625,134</u>	<u>\$ 56,573,825</u>

# CITY OF WICHITA, KANSAS

## COMBINING STATEMENT OF REVENUES, EXPENSES AND CHANGES IN FUND NET ASSETS INTERNAL SERVICE FUNDS

For the fourth quarter ended December 31, 2005  
(with comparative totals for the fourth quarter ended December 31, 2004)

	Information Technology	Fleet and Buildings
<b>OPERATING REVENUES</b>		
Charges for services and sales	\$ 7,613,716	\$ 1,550,085
Rentals	-	8,956,245
Employer contributions	-	-
Employee contributions	-	-
Other	(1,566)	-
Total operating revenues	<u>7,612,150</u>	<u>10,506,330</u>
<b>OPERATING EXPENSES</b>		
Personal services	3,362,199	2,815,014
Contractual services	2,553,843	1,014,535
Materials and supplies	604,530	3,858,123
Cost of materials used	-	990,526
Administrative charges	79,330	189,560
Depreciation	236,819	2,491,767
Employee benefits	-	-
Insurance claims	-	-
Total operating expenses	<u>6,836,721</u>	<u>11,359,525</u>
Operating income (loss)	<u>775,429</u>	<u>(853,195)</u>
<b>NONOPERATING REVENUES (EXPENSES)</b>		
Interest earnings	-	-
Loss on sale of assets	(69,528)	7,062
Total nonoperating revenues (expenses)	<u>(69,528)</u>	<u>7,062</u>
Income (loss) before contributions and transfers	705,901	(846,133)
Capital contributions and operating transfers:		
Transfers from other funds	105,222	-
Transfers to other funds	193,190	500,000
	<u>(504,740)</u>	<u>-</u>
Change in net assets	499,573	(346,133)
Total net assets - beginning	<u>3,153,559</u>	<u>15,002,073</u>
Total net assets - ending	<u>\$ 3,653,132</u>	<u>\$ 14,655,940</u>

UNAUDITED

Stationery Stores	Self Insurance	2005 Totals	2004 Totals
\$ 836,698	\$ -	\$ 10,000,499	\$ 8,732,399
-	-	8,956,245	9,121,874
-	21,714,099	21,714,099	21,729,851
-	5,808,388	5,808,388	6,177,412
-	413,686	412,120	476,365
836,698	27,936,173	46,891,351	46,237,901
57,441	427,799	6,662,453	6,167,070
66,328	267,287	3,901,993	4,281,532
2,727	84,747	4,550,127	2,823,505
693,332	-	1,683,858	2,271,630
44,770	108,540	422,200	422,280
11,653	34,988	2,775,227	2,648,320
-	24,086,999	24,086,999	25,108,315
-	4,388,523	4,388,523	6,326,327
876,251	29,398,883	48,471,380	50,048,979
(39,553)	(1,462,710)	(1,580,029)	(3,811,078)
-	629,877	629,877	307,917
-	-	(62,466)	(220,237)
-	629,877	567,411	87,680
(39,553)	(832,833)	(1,012,618)	(3,723,398)
-	-	105,222	354,962
35,000	317,570	1,045,760	702,810
-	(969,760)	(1,474,500)	(1,531,750)
(4,553)	(1,485,023)	(1,336,136)	(4,197,376)
349,718	15,147,073	33,652,423	37,849,799
\$ 345,165	\$ 13,662,050	\$ 32,316,287	\$ 33,652,423

# CITY OF WICHITA, KANSAS

## SCHEDULE OF REVENUES, EXPENSES AND CHANGES IN FUND NET ASSETS SELF INSURANCE FUNDS

UNAUDITED

For the fourth quarter ended December 31, 2005  
(with comparative totals for the fourth quarter ended December 31, 2004)

	Life Insurance	Health Insurance	Workers' Compensation	General Liability	2005 Totals	2004 Totals
<b>OPERATING REVENUES</b>						
Employer contributions	\$ 205,202	\$ 16,905,533	\$ 3,581,524	\$ 1,021,840	\$ 21,714,099	\$ 21,729,851
Employee contributions	310,893	5,497,495	-	-	5,808,388	6,177,412
Other	-	-	178,332	235,354	413,686	369,531
Total operating revenues	<u>516,095</u>	<u>22,403,028</u>	<u>3,759,856</u>	<u>1,257,194</u>	<u>27,936,173</u>	<u>28,276,794</u>
<b>OPERATING EXPENSES</b>						
Personal services	-	46,121	93,109	288,569	427,799	314,862
Contractual services	35	145,875	61,061	60,316	267,287	149,297
Materials and supplies	-	-	6,182	78,565	84,747	78,557
Cost of materials used	-	-	-	-	-	-
Administrative charges	10,820	9,230	87,910	580	108,540	108,620
Depreciation	-	-	999	33,989	34,988	34,709
Employee benefits	854,515	23,232,484	-	-	24,086,999	25,108,315
Insurance claims	-	-	2,932,918	1,455,605	4,388,523	6,326,327
Total operating expenses	<u>854,515</u>	<u>23,232,484</u>	<u>2,933,917</u>	<u>1,489,594</u>	<u>29,398,883</u>	<u>32,120,687</u>
Operating income (loss)	<u>(338,420)</u>	<u>(829,456)</u>	<u>825,939</u>	<u>(232,400)</u>	<u>(1,462,710)</u>	<u>(3,843,893)</u>
<b>NONOPERATING REVENUES</b>						
Interest earnings	<u>74,268</u>	<u>35,948</u>	<u>244,000</u>	<u>275,661</u>	<u>629,877</u>	<u>307,917</u>
Total nonoperating revenues (expenses)	<u>74,268</u>	<u>35,948</u>	<u>244,000</u>	<u>275,661</u>	<u>629,877</u>	<u>307,917</u>
Net income (loss) before operating transfers	(264,152)	(793,508)	1,069,939	43,261	(832,833)	(3,535,976)
Operating transfers:						
Transfers from other funds	-	-	-	317,570	317,570	313,220
Transfers to other funds	-	-	-	(969,760)	(969,760)	(969,750)
Increase (decrease) in net assets	(264,152)	(793,508)	1,069,939	(608,929)	(1,485,023)	(4,192,506)
Total net assets - beginning	<u>2,992,042</u>	<u>2,264,307</u>	<u>2,107,487</u>	<u>7,783,237</u>	<u>15,147,073</u>	<u>19,339,579</u>
Total net assets - ending	<u>\$ 2,727,890</u>	<u>\$ 1,470,799</u>	<u>\$ 3,177,426</u>	<u>\$ 7,174,308</u>	<u>\$ 13,662,050</u>	<u>\$ 15,147,073</u>

**CITY OF WICHITA, KANSAS**

**UNAUDITED**

**INFORMATION TECHNOLOGY FUND  
SCHEDULE OF REVENUES, EXPENDITURES, AND CHANGES IN UNENCUMBERED CASH  
BUDGET AND ACTUAL - BUDGETARY BASIS**

For the fourth quarter ended December 31, 2005  
(with comparative totals for the fourth quarter ended December 31, 2004)

	Budgeted Amounts			Variance with Final Budget - Positive (Negative)	2004 Actual Amounts
	Original	Revised *	Actual Amounts		
<b>REVENUES</b>					
Fines and penalties	\$ -	\$ -	\$ -	\$ -	\$ -
Charges for services and sales	6,933,960	7,398,680	7,613,718	215,038	7,035,629
Other Revenue	-	-	125,423	125,423	4,466
	<u>6,933,960</u>	<u>7,398,680</u>	<u>7,739,141</u>	<u>340,461</u>	<u>7,040,095</u>
<b>EXPENDITURES</b>					
Personal services	3,458,110	3,438,470	3,346,417	92,053	3,002,480
Contractual services	2,712,100	2,707,620	2,456,971	250,649	2,657,950
Materials and supplies	355,140	684,110	662,799	21,311	264,606
Capital outlay	445,020	345,430	275,096	70,334	235,796
City administrative charges	79,330	79,330	79,330	-	79,330
Cost of materials used	150,000	50,000	8,219	41,781	47,542
Contingency	50,000	-	-	-	-
	<u>7,249,700</u>	<u>7,304,960</u>	<u>6,828,832</u>	<u>476,128</u>	<u>6,287,704</u>
Excess (deficiency) of revenues over (under) expenditures	<u>(315,740)</u>	<u>93,720</u>	<u>910,309</u>	<u>816,589</u>	<u>752,391</u>
<b>OTHER FINANCING SOURCES (USES)</b>					
Transfers from other funds	193,190	193,190	193,190	-	193,190
Transfers to other funds	(560,000)	(504,740)	(504,740)	-	(562,000)
	<u>(366,810)</u>	<u>(311,550)</u>	<u>(311,550)</u>	<u>-</u>	<u>(368,810)</u>
Net change in unencumbered cash balances	(682,550)	(217,830)	598,759	816,589	383,581
Unencumbered cash - beginning	1,110,836	1,492,070	1,492,070	-	1,110,836
(Increase)/decrease in assets and liabilities	<u>-</u>	<u>-</u>	<u>(3,630)</u>	<u>(3,630)</u>	<u>(2,347)</u>
Unencumbered cash - ending	<u>\$ 428,286</u>	<u>\$ 1,274,240</u>	<u>\$ 2,087,199</u>	<u>\$ 812,959</u>	<u>\$ 1,492,070</u>

\*Note: Revised column reflects the adopted budget and any subsequent reallocations and revisions approved by City Council  
Amounts presented may not be reflective of all post year-end audit adjustments.



**CITY OF WICHITA, KANSAS**

**UNAUDITED**

**FLEET AND BUILDINGS FUND  
SCHEDULE OF REVENUES, EXPENDITURES, AND CHANGES IN UNENCUMBERED CASH  
BUDGET AND ACTUAL - BUDGETARY BASIS**

For the fourth quarter ended December 31, 2005  
(with comparative totals for the fourth quarter ended December 31, 2004)

	Budgeted Amounts		Actual Amounts	Variance with Final Budget - Positive (Negative)	2004 Actual Amounts
	Original	Revised *			
<b>REVENUES</b>					
Charges for services and sales	\$ 1,550,100	\$ 1,532,000	\$ 1,604,343	\$ 72,343	\$ 1,351,538
Rental/lease income	8,645,860	8,728,860	8,956,245	227,385	8,841,875
Other Revenue	145,500	145,500	182,932	37,432	104,037
<b>Total Revenues</b>	<b>10,341,460</b>	<b>10,406,360</b>	<b>10,743,520</b>	<b>337,160</b>	<b>10,297,450</b>
<b>EXPENDITURES</b>					
Personal services	3,051,720	2,899,230	2,824,825	74,405	2,795,172
Contractual services	816,860	834,680	836,219	(1,539)	1,244,454
Materials and supplies	2,470,650	3,955,650	3,858,123	97,527	2,502,455
Capital outlay	2,950,000	2,975,000	2,967,703	7,297	2,639,059
City administrative charges	189,560	189,560	189,560	-	189,560
Other non-operating expenses	-	-	-	-	-
Cost of materials used	1,250,000	1,600,000	955,426	644,574	1,657,560
Contingency	2,890,000	100,000	-	100,000	-
<b>Total Expenditures</b>	<b>13,618,790</b>	<b>12,554,120</b>	<b>11,631,856</b>	<b>922,264</b>	<b>11,028,260</b>
Excess (deficiency) of revenues over (under) expenditures	(3,277,330)	(2,147,760)	(888,336)	1,259,424	(730,810)
<b>OTHER FINANCING SOURCES (USES)</b>					
Transfers from other funds	-	-	500,000	500,000	161,400
<b>Total other financing sources (uses)</b>	<b>-</b>	<b>-</b>	<b>500,000</b>	<b>500,000</b>	<b>161,400</b>
<b>Net change in unencumbered cash balances</b>	<b>(3,277,330)</b>	<b>(2,147,760)</b>	<b>(388,336)</b>	<b>1,759,424</b>	<b>(569,410)</b>
Unencumbered cash - beginning	4,586,008	3,904,122	3,904,122	-	4,473,532
(Increase)/decrease in assets and liabilities	-	-	(238,403)	(238,403)	-
<b>Unencumbered cash - ending</b>	<b>\$ 1,308,678</b>	<b>\$ 1,756,362</b>	<b>\$ 3,277,383</b>	<b>\$ 1,521,021</b>	<b>\$ 3,904,122</b>

\*Note: Revised column reflects the adopted budget and any subsequent reallocations and revisions approved by City Council  
Amounts presented may not be reflective of all post year-end audit adjustments.

**CITY OF WICHITA, KANSAS**

**UNAUDITED**

**STATIONERY STORES FUND  
SCHEDULE OF REVENUES, EXPENDITURES, AND CHANGES IN UNENCUMBERED CASH  
BUDGET AND ACTUAL - BUDGETARY BASIS**

For the fourth quarter ended December 31, 2005  
(with comparative totals for the fourth quarter ended December 31, 2004)

	Budgeted Amounts		Actual Amounts	Variance with Final Budget - Positive (Negative)	2004 Actual Amounts
	Original	Revised *			
<b>REVENUES</b>					
Charges for services and sales	\$ 920,000	\$ 940,000	\$ 836,698	\$ (103,302)	\$ 738,478
Other Revenue	-	-	-	-	-
Total Revenues	920,000	940,000	836,698	(103,302)	738,478
<b>EXPENDITURES</b>					
Personal services	64,760	66,110	57,441	8,669	54,556
Contractual services	76,220	105,480	66,279	39,201	57,684
Materials and supplies	5,000	3,130	2,727	403	762
City administrative charges	44,770	44,770	44,770	-	44,770
Cost of materials used	800,000	800,000	693,332	106,668	636,796
Contingency	200,000	50,000	-	50,000	-
Total Expenditures	1,190,750	1,069,490	864,549	204,941	794,568
Excess (deficiency) of revenues over (under) expenditures	(270,750)	(129,490)	(27,851)	101,639	(56,090)
<b>OTHER FINANCING SOURCES (USES)</b>					
Transfers from other funds	35,000	35,000	35,000	-	35,000
Total other financing sources (uses)	35,000	35,000	35,000	-	35,000
Net change in unencumbered cash balances	(235,750)	(94,490)	7,149	101,639	(21,090)
Unencumbered cash - beginning	318,979	297,889	297,889	-	318,979
(Increase)/decrease in assets and liabilities	-	-	13,433	13,433	-
Unencumbered cash - ending	<u>\$ 83,229</u>	<u>\$ 203,399</u>	<u>\$ 318,471</u>	<u>\$ 115,072</u>	<u>\$ 297,889</u>

\*Note: Revised column reflects the adopted budget and any subsequent reallocations and revisions approved by City Council  
Amounts presented may not be reflective of all post year-end audit adjustments.

**CITY OF WICHITA, KANSAS**

**UNAUDITED**

**SELF INSURANCE FUND  
SCHEDULE OF REVENUES, EXPENDITURES, AND CHANGES IN UNENCUMBERED CASH  
BUDGET AND ACTUAL - BUDGETARY BASIS**

For the fourth quarter ended December 31, 2005  
(with comparative totals for the fourth quarter ended December 31, 2004)

	Budgeted Amounts			Variance with Final Budget - Positive (Negative)	2004 Actual Amounts
	Original	Revised *	Actual Amounts		
<b>REVENUES</b>					
Interest earnings	\$ 925,000	\$ 475,000	\$ 629,877	\$ 154,877	\$ 307,916
Employer contributions	26,526,460	23,242,330	21,185,246	(2,057,084)	21,729,851
Employee contributions	9,429,160	6,262,830	5,808,388	(454,442)	6,177,413
Other Revenue	465,000	400,000	942,540	542,540	422,933
 Total Revenues	 37,345,620	 30,380,160	 28,566,051	 (1,814,109)	 28,638,113
<b>EXPENDITURES</b>					
Personal services	1,737,520	1,770,190	1,760,743	9,447	1,574,088
Contractual services	35,112,270	29,261,730	26,848,775	2,412,955	27,630,589
Materials and supplies	78,640	114,160	96,176	17,984	88,301
Capital outlay	10,000	6,800	-	6,800	20,100
City administrative charges	20,710	108,620	108,620	-	108,620
Other non-operating expenses	583,160	602,910	602,882	28	2,683,725
Contingency	500,000	493,250	-	493,250	-
 Total Expenditures	 38,042,300	 32,357,660	 29,417,196	 2,940,464	 32,105,423
 Excess (deficiency) of revenues over (under) expenditures	 (696,680)	 (1,977,500)	 (851,145)	 1,126,355	 (3,467,310)
<b>OTHER FINANCING SOURCES (USES)</b>					
Transfers from other funds	526,470	529,170	317,570	(211,600)	313,220
Transfers to other funds	(969,760)	(919,760)	(969,760)	(50,000)	(969,750)
 Total other financing sources (uses)	 (443,290)	 (390,590)	 (652,190)	 (261,600)	 (656,530)
 Net change in unencumbered cash balances	 (1,139,970)	 (2,368,090)	 (1,503,335)	 864,755	 (4,123,840)
Unencumbered cash - beginning	14,371,225	11,049,252	11,049,252	-	14,371,225
 (Increase)/decrease in assets and liabilities	 -	 -	 3,502,884	 3,502,884	 801,867
 Unencumbered cash - ending	 <u>\$ 13,231,255</u>	 <u>\$ 8,681,162</u>	 <u>\$ 13,048,801</u>	 <u>\$ 4,367,639</u>	 <u>\$ 11,049,252</u>

\*Note: Revised column reflects the adopted budget and any subsequent reallocations and revisions approved by City Council  
Amounts presented may not be reflective of all post year-end audit adjustments.

## ———— FIDUCIARY FUNDS ————

*Fiduciary funds are used to account for resources received and held by the City as trustee. Resources can only be expended in accordance with the conditions of the respective trust or agreement and can not be expended to support primary government's programs.*

# CITY OF WICHITA, KANSAS

UNAUDITED

## STATEMENT OF CHANGES IN FIDUCIARY NET ASSETS

For the period ended November 30, 2005  
(with comparative totals for the period ended November 30, 2004)

	Pension Trust Funds			Totals	
	P & F Retirement System	Employees' Retirement System	Employees' Retirement Plan 3	2005	2004
Additions:					
Contributions:					
Employer	\$ 6,357,792	\$ 1,919,016	\$ 1,128,382	\$ 9,405,190	\$ 8,970,612
Employee	3,215,626	2,091,571	1,128,382	6,435,579	6,137,615
Total contributions	9,573,418	4,010,587	2,256,764	15,840,769	15,108,227
Investment income:					
Net appreciation in the fair value of investments	21,184,495	24,050,848	660,054	45,895,397	40,390,732
Interest and dividends	6,784,219	7,742,573	202,844	14,729,636	12,226,170
Commission recapture	42,489	48,530	1,265	92,284	132,221
Total investment income	28,011,203	31,841,951	864,163	60,717,317	52,749,123
Less investment expenses:					
Consulting services	35,574	34,734	926	71,234	83,151
Custodial bank	91,477	105,789	2,860	200,126	186,329
Performance measurement fees	16,182	15,910	421	32,513	16,770
Investment management fees	1,227,236	1,395,592	37,035	2,659,863	2,260,385
Total investment expense	1,370,469	1,552,025	41,242	2,963,736	2,546,635
Net income from investing activities	26,640,734	30,289,926	822,921	57,753,581	50,202,488
From securities lending activities:					
Securities lending income	778,705	880,752	23,380	1,682,837	353,191
Less securities lending expenses:					
Borrower rebates	636,809	718,943	19,126	1,374,878	248,539
Management fees	36,423	41,535	1,092	79,050	21,762
Total securities lending expenses	673,232	760,478	20,218	1,453,928	270,301
Net income from securities lending activities	105,473	120,274	3,162	228,909	82,890
Total net investment income	26,746,207	30,410,200	826,083	57,982,490	50,285,378
Operating transfers in	-	1,518,916	-	1,518,916	1,416,089
Total additions	36,319,625	35,939,703	3,082,847	75,342,175	66,809,694
Deductions:					
Pension benefits	15,905,379	18,259,073	-	34,164,452	32,531,536
DROP and back DROP payments	977,977	2,160,750	-	3,138,727	1,357,091
Pension administration	199,779	200,754	12,857	413,390	401,788
Funeral allowance	51,636	52,548	-	104,184	62,275
Actuary	33,926	20,230	506	54,662	69,874
City administrative charges	3,234	3,234	-	6,468	6,566
Employee contributions refunded	296,377	229,780	541,760	1,067,917	997,808
Operating transfers out	-	-	1,518,916	1,518,916	1,416,089
Total deductions	17,468,308	20,926,369	2,074,039	40,468,716	36,843,027
Net increase	18,851,317	15,013,334	1,008,808	34,873,459	29,966,667
Net assets held in trust for pension and other benefits:					
Beginning of period	383,074,060	440,141,428	11,587,178	834,802,666	782,721,153
End of period	\$ 401,925,377	\$ 455,154,762	\$ 12,595,986	\$ 869,676,125	\$ 812,687,820

Amounts presented reflect the information available at the time of publication.

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—— OTHER FINANCIAL AND ——  
OPERATIONAL INFORMATION

# CITY OF WICHITA, KANSAS

## STATEMENT OF CASH AND INVESTMENTS

As of December 31, 2005

	Cash at Close of Period <sup>1</sup>	Accounts Payable <sup>2</sup>	Cash Available at Close of Period <sup>3</sup>	Encumbrances Outstanding <sup>4</sup>	Fund Investments at Amortized Cost <sup>5</sup>
General Fund	\$ 31,073,355	\$ 3,141,571	\$ 27,931,784	\$ 3,886,829	\$ -
Special Revenue Funds	56,163,855	300,954	55,862,901	2,385,060	-
Debt Service Fund	32,113,494	-	32,113,494	-	-
Capital Projects Funds	14,303,215	2,559,704	11,743,511	110,906,356	-
Permanent Fund	587,085	315	586,770	315	248,933
Enterprise Funds:					
Water Utility <sup>6</sup>	52,770,019	564,145	52,205,874	6,724,801	-
Sewer Utility <sup>6</sup>	20,890,957	31,248	20,859,709	2,739,800	-
Storm Water Utility	3,074,767	81,262	2,993,505	1,474,453	-
Golf Course System	459,151	64,197	394,954	62,238	-
Airport Authority	16,511,321	183,334	16,327,987	11,753,843	-
Wichita Transit	528,157	46,066	482,091	1,778,097	-
Internal Service Funds	42,100,453	2,546,101	39,554,352	1,394,068	241,206
Trust and Agency Funds	8,931,895	3,248,614	5,683,281	-	434,576
Federal and State Projects	1,422,421	499,537	922,884	1,992,534	6,385,522
<b>Total</b>	<b>\$ 280,930,145</b>	<b>\$ 13,267,048</b>	<b>\$ 267,663,097</b>	<b>\$ 145,098,394</b>	<b>\$ 7,310,237</b>

<sup>1</sup> Cash at close of period reflects the total cash and temporary investments held by the City and its trustees as of December 31, 2005.

<sup>2</sup> Accounts payable represents the City's obligations which will be paid with the next weekly ordinance and accrued payroll.

<sup>3</sup> Cash available at close of period represents cash at the close of period less accounts payable.

<sup>4</sup> Encumbrances outstanding represents funds reserved for purchase commitments, such as goods or services not yet received.

<sup>5</sup> Investments at amortized cost reflects the City's fund investments at the cost to purchase the investment, including amortized/(accrued) premiums and discounts. These investment totals do not include investments of the retirement funds.

<sup>6</sup> Cash balances subject to revenue bond restrictions totaled \$48,553,773 for the Water Utility and \$17,776,071 for the Sewer Utility.

## POOLED INVESTMENT FUNDS

### PORTFOLIO GUIDELINES

As of December 31, 2005

Type of Investment:	Guidelines		Actual %	Amortized Cost
	Minimum	Maximum		
Repurchase Agreements	- %	5 %	2 %	\$ 4,979,905
Municipal Investment Pool	-	10	6	18,551,340
Certificate of Deposits	-	10	9	25,900,000
U.S. Treasuries	-	100	-	-
U.S. Government Agencies:				
Agency Discounts and Coupons	-	95	67	192,841,809
Agency Callable Securities	-	30	16	43,931,202
Agency Floating Rate Securities	-	10	-	-
Subtotal - U.S. Government Agencies	-	95	83	236,773,011
Total Investment Portfolio			100 %	\$ 286,204,256
<b>Concentration of Certificate of Deposits:</b>				
Maximum of one issuer	- %	20 %	13 %	
<b>Maturity of Investments</b>				
Less than 6 months	25 %	65 %	54 %	\$ 155,299,940
6 months to 12 months	15	50	21	58,860,830
1 year to 4 years	10	60	25	72,043,486
Total Investment Portfolio			100 %	\$ 286,204,256
<b>Weighted Average Maturity</b>	125 days	400 days	186 days	



City of Wichita  
Pooled Funds Portfolio  
As Of December 31, 2005

ID Fund	Buy Date	Face Amount	Description	Coupon	Maturity	Market Value	Amortized Cost	Buy Yield	Days to Maturity
DEMAND DEPOSIT									
5392	12/31/05	<u>4,979,905</u>	Intrust Bank	3.400%	01/01/06	<u>4,979,905</u>	<u>4,979,905</u>	<u>3.400%</u>	<u>1</u>
Subtotal & Average		4,979,905				4,979,905	4,979,905	3.400%	1
MUNICIPAL INVESTMENT POOL									
5369	12/31/05	<u>18,551,340</u>	Municipal Investment Pool	3.859%	01/01/06	<u>18,551,340</u>	<u>18,551,340</u>	<u>3.859%</u>	<u>1</u>
Subtotal & Average		18,551,340				18,551,340	18,551,340	3.859%	1
CERTIFICATES OF DEPOSIT									
5441	07/20/05	4,000,000	Capitol Federal Savings	3.690%	01/20/06	4,000,000	4,000,000	3.690%	19
5474	12/30/05	2,500,000	Capitol Federal Savings	4.490%	06/30/06	2,500,000	2,500,000	4.490%	180
5475	12/30/05	2,500,000	Capitol Federal Savings	4.490%	06/30/06	2,500,000	2,500,000	4.490%	180
5462	11/14/05	700,000	Commercial Federal	4.260%	11/14/06	700,000	700,000	4.260%	317
5421	05/24/05	100,000	Chisholm Trail State Bank	3.430%	05/24/06	100,000	100,000	3.430%	143
5416	03/07/05	3,000,000	Hillcrest Bank	3.280%	03/07/06	3,000,000	3,000,000	3.280%	65
5439	07/20/05	500,000	Hillcrest Bank	3.540%	01/20/06	500,000	500,000	3.540%	19
5464	12/05/05	3,000,000	Hillcrest Bank	4.240%	06/05/06	3,000,000	3,000,000	4.240%	155
5440	07/21/05	2,500,000	Legacy Bank	3.490%	01/19/06	2,500,000	2,500,000	3.490%	18
5452	09/08/05	2,000,000	Legacy Bank	3.610%	03/08/06	2,000,000	2,000,000	3.610%	66
5453	09/28/05	2,000,000	Legacy Bank	3.790%	03/28/06	2,000,000	2,000,000	3.790%	86
5465	12/08/05	1,500,000	Legacy Bank	4.310%	06/09/06	1,500,000	1,500,000	4.310%	159
5422	05/24/05	100,000	Southwest National Bank	3.430%	05/24/06	100,000	100,000	3.430%	143
5431	06/16/05	300,000	Valley State Bank	3.520%	06/16/06	300,000	300,000	3.520%	166
5433	06/26/05	100,000	Valley State Bank	3.420%	06/26/06	100,000	100,000	3.420%	176
5461	11/07/05	600,000	Valley State Bank	4.250%	05/08/06	600,000	600,000	4.250%	127
5471	12/15/05	<u>500,000</u>	Valley State Bank	4.270%	06/15/06	<u>500,000</u>	<u>500,000</u>	<u>4.270%</u>	<u>165</u>
Subtotal & Average		25,900,000				25,900,000	25,900,000	3.910%	105
AGENCY SECURITIES									
Agency Discount - Amortizing									
5442	07/27/05	3,000,000	Fed Farm Credit Bank	3.660%	01/26/06	2,992,200	2,992,375	3.865%	25
5446	08/04/05	7,000,000	Fed Home Loan Bank	3.860%	07/24/06	6,822,201	6,846,887	4.087%	204
5469	12/15/05	5,000,000	Fed Home Loan Bank	4.370%	06/26/06	4,891,500	4,893,178	4.586%	176
5473	12/30/05	5,000,000	Fed Home Loan Bank	3.990%	02/03/06	4,982,000	4,981,713	4.061%	33
5427	06/03/05	5,000,000	Freddie Mac	3.340%	01/06/06	4,998,500	4,997,680	3.505%	5
5449	08/09/05	5,000,000	Freddie Mac	3.980%	08/01/06	4,866,500	4,882,811	4.218%	212
5456	10/25/05	15,000,000	Freddie Mac	4.080%	03/31/06	14,845,500	14,848,700	4.212%	89
5457	10/26/05	4,000,000	Freddie Mac	4.030%	03/15/06	3,966,400	3,967,312	4.151%	73
5460	11/01/05	5,000,000	Freddie Mac	4.010%	01/13/06	4,994,500	4,993,317	4.099%	12
5466	12/09/05	2,726,000	Freddie Mac	4.400%	07/07/06	2,662,484	2,663,696	4.625%	187
5470	12/15/05	4,000,000	Freddie Mac	4.310%	05/12/06	3,936,800	3,937,265	4.449%	131
5423	06/03/05	7,000,000	Fannie Mae	3.410%	03/31/06	6,927,900	6,940,988	3.590%	89
5426	06/03/05	5,000,000	Fannie Mae	3.340%	01/27/06	4,986,000	4,987,939	3.507%	26
5458	10/27/05	5,000,000	Fannie Mae	3.929%	01/11/06	4,995,500	4,994,542	4.018%	10
5463	11/29/05	4,000,000	Fannie Mae	4.350%	08/31/06	3,878,000	3,883,033	4.587%	242
5467	12/09/05	5,000,000	Fannie Mae	4.390%	07/14/06	4,879,000	4,881,714	4.617%	194
5468	12/09/05	<u>7,000,000</u>	Fannie Mae	4.390%	07/21/06	<u>6,825,000</u>	<u>6,828,424</u>	<u>4.620%</u>	<u>201</u>
Subtotal & Average		93,726,000				92,449,985	92,521,574	4.151%	111
Agency Callable Securities									
5274	08/25/03	2,916,667	FFCB c - 08/25/04	3.050%	08/25/06	2,887,500	2,916,667	3.050%	236
5261	08/06/03	5,000,000	FHLB c - 08/06/04	3.000%	08/06/07	4,867,188	5,000,000	3.000%	582
5288	10/20/03	4,000,000	FHLB c - 4/20/04	3.000%	10/20/06	3,946,250	3,999,572	3.014%	292
5411	03/23/05	7,000,000	FHLB c - 03/23/06	3.850%	03/23/07	6,923,437	6,994,414	3.984%	81
5414	03/28/05	3,000,000	FHLB c - 03/28/06	4.125%	12/28/07	2,966,250	2,998,370	4.202%	86
5430	07/12/05	3,000,000	FHLB c - 01/12/06	4.000%	01/12/07	2,976,562	3,000,000	4.000%	376
5332	04/05/04	3,000,000	FHLMC c - 10/05/05	2.625%	04/05/07	2,936,250	3,000,000	2.625%	94
5355	06/23/04	2,000,000	FHLMC c - 07/18/06	4.560%	07/18/07	1,992,612	2,022,179	3.448%	198
5448	08/22/05	6,000,000	FHLMC c - 08/22/06	4.400%	08/22/07	5,958,006	6,000,000	4.400%	233
5410	02/14/05	3,000,000	FNMA c - 01/30/06	3.550%	01/30/07	2,959,687	3,000,000	3.549%	29
5459	11/14/05	<u>5,000,000</u>	FNMA c -	5.000%	11/14/08	<u>4,998,438</u>	<u>5,000,000</u>	<u>5.000%</u>	<u>1,048</u>
Subtotal & Average		43,916,667				43,412,180	43,931,202	3.763%	322
Agency Coupon Securities									
5424	06/03/05	3,275,000	Fed Farm Credit	2.500%	08/25/06	3,230,992	3,251,420	3.640%	236
5258	08/13/03	5,000,000	Fed Home Loan	2.030%	02/13/06	4,985,938	4,999,767	2.071%	43
5307	01/20/04	5,000,000	Fed Home Loan	2.375%	08/15/06	4,931,250	5,005,558	2.191%	226
5341	05/21/04	5,000,000	Fed Home Loan	2.350%	02/22/06	4,984,375	4,999,879	2.369%	52
5403	01/28/05	5,000,000	Fed Home Loan	3.080%	02/24/06	4,989,063	5,000,000	3.081%	54
5412	03/04/05	2,970,000	Fed Home Loan	3.750%	05/25/07	2,929,163	2,961,964	3.952%	509

City of Wichita  
Pooled Funds Portfolio  
As Of December 31, 2005

ID Fund	Buy Date	Face Amount	Description	Coupon	Maturity	Market Value	Amortized Cost	Buy Yield	Days to Maturity
5413	03/04/05	10,000,000	Fed Home Loan	3.500%	05/15/07	9,834,375	9,960,264	3.803%	499
5429	06/03/05	5,000,000	Fed Home Loan	3.750%	09/29/06	4,965,625	5,001,049	3.642%	271
5450	08/15/05	7,000,000	Fed Home Loan	3.875%	06/08/07	6,914,688	6,965,085	4.234%	523
5472	12/30/05	3,000,000	Fed Home Loan	4.500%	06/30/06	2,998,125	3,000,000	4.500%	180
5291	11/17/03	3,000,000	Freddie Mac	3.000%	11/17/06	2,955,873	3,000,000	3.000%	320
5311	01/20/04	5,000,000	Freddie Mac	4.875%	03/15/07	5,006,250	5,136,481	2.505%	438
5312	01/20/04	5,000,000	Freddie Mac	3.050%	01/19/07	4,912,500	5,011,911	2.812%	383
5336	04/30/04	5,000,000	Freddie Mac	3.000%	04/27/07	4,881,250	4,992,818	3.115%	481
5257	07/28/03	5,000,000	Fannie Mae	2.350%	07/28/06	4,935,937	5,000,000	2.350%	208
5283	09/29/03	7,000,000	Fannie Mae	2.340%	03/29/06	6,962,812	7,000,000	2.340%	87
5316	02/19/04	5,000,000	Fannie Mae	2.300%	03/28/06	4,973,438	5,000,627	2.246%	86
5322	02/19/04	2,050,000	Fannie Mae	3.050%	06/29/06	2,033,984	2,051,455	2.518%	179
5333	04/14/04	4,000,000	Fannie Mae	2.150%	04/13/06	3,972,500	3,999,432	2.201%	102
5334	04/19/04	3,000,000	Fannie Mae	2.100%	04/19/06	2,978,437	3,000,000	2.100%	108
5409	02/03/05	<u>5,000,000</u>	Fannie Mae	2.410%	05/26/06	<u>4,957,812</u>	<u>4,982,525</u>	<u>3.303%</u>	<u>145</u>
Subtotal & Average		100,295,000				99,334,387	100,320,235	2.978%	260
Total		<u>287,368,912</u>				<u>284,627,797</u>	<u>286,204,256</u>		
Yield to Maturity				<u>3.626%</u>	Weighted Average Days to Maturity				<u>186</u>

Collateral Report for Wichita Pooled Funds \*  
As Of December 31, 2005

Depository Institution	Deposits	Market Value of Collateral	Collateral %
Capitol Federal Savings	\$ 9,000,000	\$ 12,629,476	140%
Chisholm Trail State Bank	100,000	100,000	100%
Commercial Federal	700,000	1,146,114	164%
Hillcrest Bank	6,500,000	6,643,344	102%
Legacy Bank	8,000,000	8,147,985	102%
Southwest National Bank	100,000	100,000	100%
Valley State Bank	1,500,000	2,134,578	142%
Total	<u>\$ 25,900,000</u>	<u>\$ 30,901,497</u>	<u>119%</u>

\* K.S.A. 9-1402 requires that all municipal deposits are collateralized at a market value of at least 100%. Acceptable collateral is outlined in the Pooled Funds Investment Policy adopted by the City Council in December, 2001. All collateral is held by an independent third party or the federal reserve bank.

# CITY OF WICHITA, KANSAS

## LIMITATION ON BONDED INDEBTEDNESS K.S.A. 10-308

30%<sup>1</sup> of the assessed value of all tangible property, or \$2,981,651,803 equals a debt limitation of \$894,495,541 for 2005.

Assessed valuation figures for the City of Wichita, Kansas for the year 2004 are as follows:

Equalized assessed valuation of taxable tangible property	\$2,545,942,142
Estimated tangible valuation of motor vehicles	<u>435,709,661</u>
Equalized assessed tangible valuation for computation of bonded indebtedness limitations	<u>\$2,981,651,803</u>

The limitation applies to all bonds issued by the City except for the following which have been excluded from the debt limitation:

General obligation bonds:

- Airport improvements
- Park improvements (issues after August 1, 1975)
- Sewer improvements
- Special assessments levied for Sewer improvements
- Improved Districts' debt assumed through annexation

Revenue bonds:

- Sewer Utility
- Water Utility

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<sup>1</sup> K.S.A. 10-308

# CITY OF WICHITA, KANSAS

## STATEMENT OF DEBT

For the fourth quarter ended December 31, 2005  
(with comparative totals for the fourth quarter ended December 31, 2004)

	Outside Debt Limit	Within Debt Limit	Total	
			2005	2004
Legal Debt Limit		\$ 806,975,785		
Bonds Outstanding				
General Obligation	\$ 9,765,792	52,445,697	\$ 62,211,489	\$ 75,253,087
Special Assessment General Obligation	64,782,618	145,587,382	210,370,000	206,720,000
Tax Increment Financing	-	25,361,516	25,361,516	28,122,425
Guest Tax	-	8,890,213	8,890,213	10,110,180
Airport General Obligation	3,150,000	-	3,150,000	3,740,000
Water Utility Revenue	145,759,480	-	145,759,480	124,032,342
Sewer Utility Revenue	129,887,093	-	129,887,093	118,470,753
Golf Course	5,726,522	-	5,726,522	6,380,504
Storm Water Drainage	3,894,020	-	3,894,020	5,725,340
Local Sales Tax/Freeways	113,500,000	-	113,500,000	122,180,000
 Total Bonded Debt	 476,465,525	 232,284,808	 708,750,333	 700,734,631
Projects Under Way				
February 1, 2005 - S.A.	7,257,373	12,042,627	19,300,000	19,020,000
February 1, 2005 - SWU	6,805,000	-	6,805,000	-
February 1, 2005 - TIF	-	-	-	4,140,000
Freeway Improvements	-	-	-	-
 Total Estimated Debt	 14,062,373	 12,042,627	 26,105,000	 23,160,000
 Total Bonded and Estimated Debt	 \$ 490,527,898	 244,327,435	 \$ 734,855,333	 \$ 723,894,631
Less Assets in Debt Service Fund				
Available for Payment of Debt		32,113,494		
Designated for Payment of Crossover Bonds		25,173,606		
 Total Net Debt Applicable to Debt Limitation		 187,040,335		
 Legal Debt Margin		 \$ 619,935,450		

**City of Wichita, Kansas**

**General Obligation Capital Improvement Program for Years Pre-2005  
As of December 31, 2005**

Line #	CIP Number*	Description	Council District Number	Date of Initiation	GO	Federal/ State/ Other	Budget	Total Encumbrances To Date	Total Expenses To Date	Remaining Budget
<b>ARTERIALS</b>										
1	203-326	1st and Hydraulic (D)	1	06/03/03	\$ 20,000	\$ -	\$ 20,000	\$ 8,085	\$ 3,511	\$ 8,404
2	202-315	13th and Hydraulic	1	01/07/03	235,000	415,000	650,000	-	522,643	127,357
3	204-375	13th & Mosley (D)	6	05/04/04	40,000	-	40,000	8,000	16,804	15,196
4	204-370	13th, 119th to 135th (D)	5	05/04/04	135,000	-	135,000	35,340	83,282	16,378
5	204-379	13th, 135th St West to Azure	5	12/14/04	700,000	1,400,000	2,100,000	-	24,539	2,075,461
6	204-374	17th & Hillside	1	05/04/04	70,000	-	70,000	34,736	20,452	14,812
7	204-369	17th, Broadway to I-135	6	05/25/04	225,000	-	225,000	134,640	63,414	26,946
8	204-341	119th St. West, 17th to 21st (Con)	5	12/02/03	250,000	875,000	1,125,000	-	888,373	236,627
9	204-368	21st, Oliver to Woodlawn (D)	1	05/04/04	90,000	-	90,000	-	79,465	10,535
10	204-367	29th, 119th to Maize	5	05/04/04	95,000	-	95,000	24,750	65,778	4,472
11	203-321	29th, 1/2 Mile E of Ridge to West St. (D)	5	05/20/03	40,000	-	40,000	500	39,428	72
12	203-324	29th, 1/2 Mile W of Maize to Maize (D)	5	06/03/03	85,000	-	85,000	18,750	44,997	21,253
13	202-303	29th, Maize to Tyler (D)	5	04/16/02	70,000	-	70,000	-	69,558	442
14	204-334	29th, Maize to Tyler (C)	5	10/21/03	1,180,000	2,370,000	3,550,000	127,398	2,549,343	873,259
15	208-229	29th, Oliver to Woodlawn: C	1	08/18/98	350,000	1,000,000	1,350,000	-	1,241,583	108,417
16	202-307	29th, Rock to Webb (D & C)	2	04/02/02	1,635,000	1,250,000	2,885,000	-	2,198,832	686,168
17	203-322	29th, Tyler to Ridge (D)	5	05/20/03	155,000	-	155,000	5,584	138,586	10,830
18	204-380	29th, Tyler to Ridge (C)	5	12/14/04	987,000	2,013,000	3,000,000	2,880,288	50,055	69,657
19	204-401	47th, Meridian to Seneca	4	12/13/05	215,000	-	215,000	183,500	-	31,500
20	204-345	Arterial S/W & W/C Ramps - 2004 (C)	All	03/16/04	450,000	-	450,000	-	445,835	4,165
21	208-224	Arterial Corridors (Con) 1998	ALL	05/19/98	1,795,000	-	1,795,000	1,933	1,747,069	45,998
22	201-276	Arterial Design	All	03/20/01	1,150,000	-	1,150,000	7,695	285,936	856,369
23	202-297	Bike Path, LAR, 13th-21st	6	12/11/01	50,000	-	50,000	-	40,469	9,531
24	249-075	Burlington Northern Grade Separation @ Pawnee	3	09/11/01	-	1,250,000	1,250,000	-	264,537	985,463
25	204-364	Central, 135th to 119th	5	05/04/04	160,000	-	160,000	58,000	74,186	27,814
26	203-314	Central, Maize to Tyler (Con)	5	11/19/02	700,000	2,250,000	2,950,000	-	1,549,359	1,400,641
27	200-267	Central, Maize to Tyler (D)	5	11/16/99	120,000	-	120,000	-	109,756	10,244
28	203-328	Central, Oliver to Woodlawn (D)	2	07/01/03	135,000	-	135,000	24,819	100,038	10,143
29	204-337	Central, Oliver to Woodlawn (C)	2	11/04/03	2,125,000	1,700,000	3,825,000	-	138,956	3,686,044
30	208-222	Central, West to McLean: C	4,6	03/17/98	1,300,000	3,200,000	4,500,000	-	1,379,161	3,120,839
31	202-304	Central, Woodlawn to Rock (D)	2	04/16/02	130,000	-	130,000	12,643	105,769	11,588
32	204-338	Central, Woodlawn to Rock (C)	2	11/04/03	1,415,000	2,450,000	3,865,000	-	44,691	3,820,309
33	204-344	Century II Parking Lot	1	06/15/04	20,000	30,000	50,000	-	45,947	4,053
34	204-371	Dewey, Main to Broadway (D)	1	05/04/04	30,000	-	30,000	-	25,405	4,595
35	203-319	Douglas and Oliver (D)	2	05/06/03	60,000	-	60,000	21,000	23,549	15,451
36	204-365	Greenwich, 13th to K-96 (D)	2	05/04/04	320,000	-	320,000	29,000	261,518	29,482
37	204-378	Grove & 1st	1	09/14/04	40,000	-	40,000	-	23,534	16,466
38	204-351	Gypsum Creek Bikepath	3	05/04/04	75,000	-	75,000	3,666	66,265	5,069
39	203-317	Harry, I-135 to G.W.B. (Con)	3	01/14/03	700,000	1,400,000	2,100,000	27,477	1,213,803	858,720
40	204-373	Harry & Longford	2	05/04/04	200,100	-	200,100	136,203	59,931	3,966
41	204-331	Harry & McLean Intersection	4	10/07/03	250,000	740,000	990,000	-	657,675	332,325
42	203-318	Harry, Oliver to Woodlawn (Con)	3	01/14/03	800,000	2,200,000	3,000,000	2,839	1,758,355	1,238,806
43	204-366	Harry, K-42 to Meridian	4	05/04/04	45,000	-	45,000	10,378	27,739	6,883
44	204-363	Harry, Turnpike to E of Rock	2	05/04/04	40,000	-	40,000	31,646	1,772	6,582
45	209-232	Harry, Webb to Greenwich: C	2	04/27/99	700,000	1,700,000	2,400,000	-	1,743,261	656,739
46	201-286	Hillside, Kellogg to Central (D)	1	07/17/01	200,000	-	200,000	34,015	160,208	5,777
47	204-333	Hillside, Kellogg to Central (Con)	1	10/21/03	2,100,000	2,450,000	4,550,000	-	436,494	4,113,506
48	204-343	Hydraulic, 57th to 47th (Con)	3	02/10/04	2,350,000	2,700,000	5,050,000	175,652	3,633,410	1,240,938
49	200-245	Intersection Reconstruction 2000	All	02/01/00	594,842	1,015,000	1,609,842	-	1,609,842	-
50	201-292	ITS Improvements (D)	All	08/07/01	20,000	75,000	95,000	-	65,809	29,191
51	203-329	Lincoln and McLean (Con)	1,4	07/08/03	350,000	500,000	850,000	-	633,798	216,202
52	203-330	Main, Dgls. to Murdock (Con)	6	08/05/03	1,465,000	-	1,465,000	-	1,039,577	425,423
53	204-362	MacArthur, Meridian to Seneca	4	05/11/04	210,000	-	210,000	69,890	110,791	29,319
54	204-348	Maple & Ridge Intersection (D)	5	04/13/04	70,000	-	70,000	7,275	54,680	8,045
55	203-320	Meridian, 31st to Pawnee (D)	4	05/06/03	105,000	-	105,000	-	80,613	24,387
56	208-226	Meridian, I-235 to North City Limits: C	6	07/21/98	750,000	1,750,000	2,500,000	-	1,584,015	915,985
57	204-361	Oliver, Harry to Kellogg	2	05/04/04	225,000	-	225,000	122,679	62,962	39,359
58	204-372	Pawnee & McLean	4	05/04/04	40,000	-	40,000	6,197	23,834	9,969
59	204-357	Pawnee, 119th to Maize (D)	4	05/04/04	210,000	-	210,000	99,235	70,019	40,746
60	204-360	Pawnee, Palisade to Water	3	05/11/04	50,000	-	50,000	-	46,850	3,150
61	204-359	Pawnee, Seneca to Meridian	4	05/11/04	100,000	-	100,000	25,710	60,311	13,979
62	204-335	Pawnee, Washington to Hydraulic (Con)	3	10/21/03	1,600,000	1,225,000	2,825,000	33,509	1,545,040	1,246,451
63	204-336	Pawnee-Washington (Con)	3	10/21/03	625,000	760,000	1,385,000	-	219,088	1,165,912
64	201-295	Rock Road & 21st Street North	2	11/20/01	606,014	1,550,000	2,156,014	-	2,102,922	53,092
65	204-340	Rock, 21st to 29th (Con)	2	12/02/03	950,000	1,620,000	2,570,000	4,733	1,895,154	670,113
66	201-296	Rock Road, 32nd to K-96	2	11/20/01	253,690	710,000	963,690	-	806,953	156,737
67	201-281	S E Blvd, 31st St S to I-135 (D & Con)	3	08/21/01	390,000	350,000	740,000	-	671,749	68,251
68	204-358	Seneca, I-235 to 31st St. S	4	05/04/04	210,000	-	210,000	104,576	58,618	46,806
69	204-347	Street Rehabilitation 2004	6,1	04/06/04	400,000	-	400,000	-	328,326	71,674
70	231-078	Traffic Signalization - 21st & 119th	All	08/06/02	285,000	-	285,000	-	196,083	88,917
71	204-377	Traffic Signalization - 2004	All	05/18/04	610,000	-	610,000	81,918	430,394	97,688
72	203-325	Tyler and Yosemite (D)	5	06/03/03	40,000	-	40,000	-	39,927	73
73	249-074	UP Grade Separation @ Pawnee & Mead	3	05/25/99	-	4,464,041	4,464,041	236	693,736	3,770,069
74	202-306	Webb @ K-96 signalization (Con)	2	04/02/02	50,000	-	50,000	-	70,039	229,961
75	200-240	Webb, Pawnee to Harry (Con)	2	12/21/99	650,000	1,550,000	2,200,000	-	1,752,984	447,016
76	204-339	West Learjet Way	5	11/04/03	550,000	-	550,000	-	457,020	92,980
77	204-356	West, Maple to Central	6	05/04/04	230,000	-	230,000	98,000	94,002	37,998
78	204-355	Zoo/Westdale/I-235 Improvements (D)	6	05/04/04	365,000	-	365,000	218,000	8,941	138,059
<b>Total Arterials</b>					<b>34,896,646</b>	<b>47,212,041</b>	<b>82,108,687</b>	<b>4,594,495</b>	<b>40,779,385</b>	<b>36,734,807</b>
<b>CORE AREA</b>										
79	435-352	Eastbank Development	6	09/10/02	37,660,000	-	37,660,000	1,263,412	16,744,290	19,652,298
80	242-107	Pedestrian Bridges over LAR	6	08/13/02	4,201,786	2,798,214	7,000,000	4,230,216	2,652,481	117,303
81	405-209	River Corridor Projects	1	02/11/97	20,798,214	1,550,000	22,348,214	8,994,430	10,460,347	2,893,437
<b>Total Core Area</b>					<b>62,660,000</b>	<b>4,348,214</b>	<b>67,008,214</b>	<b>14,488,058</b>	<b>29,857,118</b>	<b>22,663,038</b>
<b>BRIDGES</b>										
82	248-091	11th @ Drainage Canal: D	1	07/07/98	40,000	-	40,000	4,311	29,939	5,750
83	242-102	13th @ Cowskin (D)	5	04/16/02	65,000	-	65,000	-	64,620	380
84	244-113	13th @ Cowskin (Con)	5	10/07/03	1,020,000	2,000,000	3,020,000	85,644	1,923,045	1,011,311
85	244-116	21st @ Arkansas River	6	05/11/04	45,000	-	45,000	26,707	12,606	5,687
86	244-115	21st @ St Francis (C)	6	02/03/04	360,000	420,000	780,000	93,096	483,401	203,503
87	201-282	2001 Bridge Design	All	04/24/01	135,000	40,000	175,000	-	105,887	69,113
88	244-118	9th St @ Westlink Ditch	5	06/08/04	96,000	170,000	266,000	-	252,897	13,103
89	243-109	Central @ Gypsum Creek (D)	2	05/20/02	20,000	-	20,000	1,705	9,727	8,568
90	243-112	Central @ Tara (Con)	2	08/19/03	270,000	450,000	720,000	-	479,562	240,438

**City of Wichita, Kansas**

**General Obligation Capital Improvement Program for Years Pre-2005  
As of December 31, 2005**

Line #	CIP Number*	Description	Council District Number	Date of Initiation	GO	Federal/ State/ Other	Budget	Total Encumbrances To Date	Total Expenses To Date	Remaining Budget
91	244-117	Hillside @ Range Rd	3	05/11/04	\$ 40,000	\$ -	\$ 40,000	\$ 13,500	\$ 13,731	\$ 12,769
92	243-111	Lincoln @ Arkansas River (D)	1,4	06/17/03	15,000	-	15,000	-	8,500	6,500
93	240-088	Lincoln @ Dry Creek	2,3	01/25/00	215,000	650,000	865,000	-	735,611	129,389
94	241-099	Lincoln @ Fabrique (Con)	2,3	07/24/01	270,000	450,000	720,000	-	161,640	558,360
95	244-114	Murdock @ LAR (Con)	6	12/02/03	550,000	1,100,000	1,650,000	-	1,601,297	48,703
96	243-110	Oliver @ Gypsum Creek (D)	3	05/20/03	50,000	-	50,000	8,660	20,262	21,078
97	242-106	Pawnee @ Dry Creek (Con)	3	05/14/02	405,000	700,000	1,105,000	-	-	1,105,000
<b>Total Bridges</b>					<b>3,596,000</b>	<b>5,980,000</b>	<b>9,576,000</b>	<b>233,623</b>	<b>5,902,725</b>	<b>3,433,902</b>
<b>PARKS</b>										
98	393-171	Adult Soccer Field	All	01/07/03	300,000	-	300,000	-	287,032	12,968
99	390-136	Arkansas River Path, Central/13th	4,6	01/11/00	110,000	304,000	414,000	3,900	22,670	387,430
100	394-173	Athletic Courts/Entry Drives/Lighting 2004	All	12/16/03	587,600	-	587,600	877	585,576	1,147
101	399-129	Bicycle Path, K-96 By-pass (Phase II): D/C	1	10/20/98	201,000	265,000	466,000	-	439,299	26,701
102	203-342	Bike Path - 13th to 21st	6	07/15/03	220,000	-	480,000	111,280	531,327	57,393
103	202-309	Bike Path - 21st, Ridge to Maize	5	06/04/02	199,137	450,000	649,137	-	462,928	186,209
104	204-350	Bike Path, Central/Waco to 15th N & Bdway (D)	6	05/04/04	65,000	-	65,000	2,799	51,419	10,782
105	202-298	Bike Path - Zoo Blvd., Central to Westdale	6	12/18/01	170,000	500,000	670,000	-	469,962	200,038
106	390-137	Bike Path - Zoo Blvd., Central to Westdale (D)	6	01/11/00	80,000	-	80,000	-	65,827	14,173
107	392-163	Garvey Park	3	07/09/02	330,000	-	330,000	-	327,333	2,667
108	390-140	Grove Park	1	01/11/00	547,500	-	547,500	496	214,507	332,497
109	204-349	Grove Park Trail Head (D)	1	05/04/04	25,000	-	25,000	330	21,464	3,206
110	435-322	N.E. baseball complex	2	06/17/03	1,000,000	-	1,000,000	75,779	105,387	818,834
111	393-169	Park Facilities Renovation 2003	All	01/14/03	400,000	16,700	416,700	250	413,876	2,574
112	394-174	Park Facilities Renovation 2004	All	12/16/03	400,000	-	400,000	-	415,300	(15,300)
113	390-142	Pedestrian Bridge @ Big Ditch	6	01/11/00	70,000	402,000	472,000	-	58,754	413,246
114	394-177	Playground Rehab. 2004-2005	All	08/24/04	200,000	-	200,000	-	192,923	7,077
115	390-148	Riverside Park System (Con)	6	01/23/01	5,454,063	-	5,454,063	289,044	5,016,663	148,356
116	394-175	Sidewalk, Paths, Decks & Pads 2004	All	12/16/03	40,000	-	40,000	395	31,875	7,730
117	392-159	Skate Park	3	02/05/02	200,000	-	200,000	4,372	178,958	16,670
118	394-172	Swimming Pool Improvements 2004	All	12/16/03	804,000	-	804,000	5,379	797,402	1,219
119	390-144	Third St., I-135 to Hillside	1	01/11/00	80,000	222,000	302,000	-	208,241	93,759
120	202-299	Zoo Pedestrian Bridge	5	12/18/01	125,000	600,000	725,000	-	98,872	626,128
<b>Total Parks</b>					<b>11,608,300</b>	<b>3,239,700</b>	<b>14,848,000</b>	<b>494,901</b>	<b>10,997,595</b>	<b>3,355,504</b>
<b>PUBLIC BUILDINGS/MISC</b>										
121	435-377	Animal Shelter	All	06/08/04	1,020,000	-	1,020,000	15,093	716,670	288,237
122	435-350	Cessna Citation Center	All	06/04/02	9,356,770	-	9,356,770	-	9,356,154	616
123	435-360	City Arts Facility Relocation	1	03/04/03	3,117,976	-	3,117,976	-	3,097,256	20,720
124	435-378	City Hall Building Control System	6	10/12/04	50,000	-	50,000	-	41,393	8,607
125	435-390	City Hall Campus/Security Mods	6	09/21/04	1,556,000	1,825,000	3,381,000	463,748	464,678	2,452,574
126	435-392	City Hall Garage Repairs	6	11/16/04	500,000	-	500,000	39,406	19,789	440,805
127	435-353	Convention Hall Loge-Bleacher Seating	1	12/17/02	2,150,000	-	2,150,000	133,000	1,850,019	166,981
128	435-385	Expo Hall Central Plant Study	1	10/12/04	15,000	-	15,000	-	125	14,875
129	435-386	Expo Hall HVAC	1	10/12/04	75,000	-	75,000	-	41,271	33,729
130	435-365	Fire apparatus replacement program 2004	All	02/03/04	2,996,600	-	2,996,600	4,034	2,991,951	615
131	435-359	Fire Station Construction/Relocation	All	03/04/03	1,850,000	-	1,850,000	58,900	1,669,773	121,327
132	435-349	Homeland Defense Readiness Center	All	06/18/02	341,355	201,132	542,487	13,635	528,852	-
133	435-383	Lawrence Dumont Stadium	4	10/12/04	250,000	-	250,000	-	249,125	875
134	435-380	Library ADA Improvements	All	07/27/04	100,000	-	100,000	-	9,515	90,485
135	435-362	Neighborhood City Hall - District 2	2	03/25/03	475,000	-	475,000	32,750	556	441,694
136	435-376	Property & Evidence Facility	6	07/13/04	675,000	-	675,000	13,635	659,825	1,540
<b>Total Public Buildings/Misc</b>					<b>22,833,701</b>	<b>2,026,132</b>	<b>24,859,833</b>	<b>745,473</b>	<b>20,320,457</b>	<b>3,793,903</b>
<b>STORM WATER</b>										
137	860-527	Cowskin Drainage	5	02/08/00	606,363	591,130	1,197,493	130,719	1,047,074	19,700
<b>Total Storm Water</b>					<b>606,363</b>	<b>591,130</b>	<b>1,197,493</b>	<b>130,719</b>	<b>1,047,074</b>	<b>19,700</b>
<b>TOTAL ALL PROJECTS</b>					<b>\$ 136,201,010</b>	<b>\$ 63,397,217</b>	<b>\$ 199,598,227</b>	<b>\$ 20,687,269</b>	<b>\$ 108,904,354</b>	<b>\$ 70,000,854</b>

Project Type Key: 20=Arterials; 23=Traffic Engineering; 24=Bridges; 25=Paving Neighborhood Improvements; 35=Public Improvements;  
39=Parks; 86=Storm Water

**City of Wichita, Kansas**

**General Obligation Capital Improvement Program for Years 2005-2006  
As of December 31, 2005**

Line #	CIP Number*	Description	Council District Number	Date of Initiation	GO	Federal/ State/ Other	Budget	Total Encumbrances To Date	Total Expenses To Date	Remaining Budget
<b>ARTERIALS</b>										
1	205-391	13th & Broadway	6	07/19/05	\$ 1,460,000	\$ 975,000	\$ 2,435,000	\$ -	\$ 1,325	\$ 2,433,675
2	205-397	13th & Mosley (Con)	6	10/18/05	800,000	900,000	1,700,000	-	-	1,700,000
3	MS-206001	13th, Hillside to Oliver	1		150,000	-	150,000	-	-	150,000
4	205-399	13th, I-135 to Woodlawn	1	12/13/05	210,000	-	210,000	194,750	-	15,250
5	MS-206002	17th, Hillside to Grove	1		500,000	-	500,000	-	-	500,000
6	205-400	21st & Broadway	6	12/13/05	140,000	-	140,000	128,000	-	12,000
7	205-389	21st, Oliver to Woodlawn (Con)	1	06/28/05	650,000	1,780,000	2,430,000	12	5,074	2,424,914
8	205-385	29th, 119th to Maize (C )	5	03/08/05	850,000	2,650,000	3,500,000	-	45,305	3,454,695
9	MS-206003	29th, Hoover to West	5		450,000	-	450,000	-	-	450,000
10	MS-205001	29th, Ridge to Hoover	5		450,000	-	450,000	-	-	450,000
11	205-386	37th, Tyler to Ridge	5	03/08/05	1,200,000	3,200,000	4,400,000	-	33,354	4,366,646
12	205-401	47th, Meridian to Seneca	4		215,000	-	215,000	183,506	-	31,494
13	205-402	55th & Broadway (D)	3	12/13/05	85,000	-	85,000	67,110	-	17,890
14	MS-205002	55th & Broadway	3		375,000	800,000	1,175,000	-	-	1,175,000
15	205-403	119th, Kellogg to Maple	5	12/13/05	160,000	-	160,000	145,000	-	15,000
16	205-404	135th, Maple to Central	5	12/13/05	145,000	-	145,000	124,990	-	20,010
17	205-405	151st, Kellogg to Maple	5	12/13/05	40,000	-	40,000	28,000	-	12,000
18	205-415	Ark River Bikepath	3	12/13/05	155,000	-	155,000	143,900	-	11,100
19	205-381	Arterial S/W & W/C Ramps - 2005 (C)	All	01/04/05	400,000	-	400,000	8,145	198,853	193,002
20	MS-206004	Arterial S/W & W/C Ramps - 2006 (C)	All		450,000	-	450,000	-	-	450,000
21	205-406	Central & Tyler (D)	5	12/13/05	145,000	-	145,000	130,000	-	15,000
22	MS-206005	Central & Tyler	5		350,000	720,000	1,070,000	-	-	1,070,000
23	MS-205003	Central, 119th to 135th	5		300,000	-	300,000	-	-	300,000
24	MS-205004	Douglas & Oliver	2		500,000	600,000	1,100,000	-	-	1,100,000
25	205-395	Greenwich, 13th to K-96	2	09/20/05	2,000,000	4,000,000	6,000,000	5,033,685	9,679	956,636
26	MS-206006	Greenwich, Central to 13th	2		175,000	-	175,000	-	-	175,000
27	205-407	Greenwich, Harry to Kellogg	2	12/13/05	155,000	-	155,000	140,000	-	15,000
28	MS-206007	Harry, K-42 to Meridian	4		950,000	-	950,000	-	-	950,000
29	MS-205005	Harry, Turnpike to E. of Rock (Con)	2		200,000	-	200,000	-	-	200,000
30	MS-205006	Hillside, Kellogg to Central	1,2		250,000	-	250,000	-	-	250,000
31	205-388	Hydraulic, 57th to 63rd	3	05/10/05	2,000,000	500,000	2,500,000	1,898,892	111,735	489,373
32	205-408	Hydraulic, Harry to Kellogg	1	12/13/05	27,500	-	27,500	21,500	-	6,000
33	205-382	ITS Improvements (2005)	All	01/04/05	105,000	420,000	525,000	56,585	443,220	25,195
34	MS-206009	ITS Improvements (2006)	All		495,000	1,060,000	1,555,000	-	-	1,555,000
35	205-409	Lincoln, Hillside to Oliver	3	12/13/05	25,000	-	25,000	18,000	-	7,000
36	MS-205008	MacArthur, Meridian to Seneca	4		200,000	-	200,000	-	-	200,000
37	205390	Maize & Westport	5	07/19/05	40,000	270,000	310,000	-	5,076	304,924
38	205393	Maple & Ridge	5	08/23/05	500,000	1,200,000	1,700,000	10,000	1,140	1,688,860
39	MS-206010	McCormick, K-42 to Sheridan	4		1,200,000	-	1,200,000	-	-	1,200,000
40	MS-205011	Meridian & MacArthur	4		40,000	360,000	400,000	-	-	400,000
41	205-384	Meridian, 31st to Pawnee (Con)	4	03/08/05	1,555,000	2,254,000	3,809,000	150,026	2,751,488	907,486
42	205-410	Meridian, 47th to 31st	4	12/13/05	400,000	-	400,000	377,000	-	23,000
43	205-411	Meridian, Pawnee to Orient	4	12/13/05	60,000	-	60,000	47,500	-	12,500
44	205-412	Mt Vernon, Broadway to Ark River	3	12/13/05	27,500	-	27,500	19,500	-	8,000
45	MS-205012	Oliver, Harry to Kellogg	3		350,000	-	350,000	-	-	350,000
46	MS-206011	Pawnee & McLean	3,4		810,000	-	810,000	-	-	810,000
47	MS-205013	Pawnee, 119th to Maize	4		200,000	-	200,000	-	-	200,000
48	205-413	Pawnee, K-15 to Hillside (D)	3	12/13/05	145,000	-	145,000	126,000	-	19,000
49	205-398	Pawnee, Palisade to Water (Con)	3	10/18/05	500,000	1,200,000	1,700,000	12,264	8,366	1,679,370
50	MS-206012	Pawnee, Seneca to Meridian	4		100,000	-	100,000	-	-	100,000
51	MS-205014	Pawnee, Washington to Hydraulic	3		1,400,000	-	1,400,000	-	-	1,400,000
52	MS-205015	Rail Crossing Improvements (2005)	All		150,000	150,000	300,000	-	-	300,000
53	MS-206013	Rail Crossing Improvements (2006)	All		150,000	150,000	300,000	-	-	300,000
54	MS-206014	Seneca, I-235 to 31st S	4		1,600,000	-	1,600,000	-	-	1,600,000
55	205-392	Street Rehabilitation 2005	All	07/19/05	400,000	-	400,000	388,450	551	10,999
56	MS-206015	Street Rehabilitation 2006	All		400,000	400,000	800,000	-	-	800,000
57	MS-205016	Traffic Signalization 2005	All		350,000	-	350,000	-	-	350,000
58	MS-206016	Traffic Signalization 2006	All		350,000	-	350,000	-	-	350,000
59	205-383	Tyler/Yosemite Intersection	4	02/08/05	150,000	380,000	530,000	12,640	247,811	269,549
60	MS-206017	Tyler, Harry to K-42	4		700,000	-	700,000	-	-	700,000
61	MS-206018	West, Maple to Central	4,6		2,000,000	-	2,000,000	-	-	2,000,000
62	205-414	Woodlawn, Lincoln to Kellogg	2,3	12/13/05	105,000	-	105,000	79,528	-	25,472
63	MS-205017	Zoo/Westdale/I-235 Improvements	5,6		365,000	115,000	480,000	-	-	480,000
<b>Total Arterials</b>					30,810,000	24,084,000	54,894,000	9,544,983	3,862,977	41,486,040
<b>BRIDGES</b>										
64	B-245001	11th @ Drainage Canal	1		250,000	500,000	750,000	-	-	750,000
65	245-121	13th @ LAR	6	12/13/05	105,000	-	105,000	89,200	-	15,800
66	B-246001	15th @ Drainage Canal	1		645,000	500,000	1,145,000	-	-	1,145,000
67	245-122	21st @ Broadway & I-135	6	12/13/05	175,000	-	175,000	160,000	-	15,000
68	245-123	21st @ LAR	6	12/13/05	55,000	-	55,000	46,000	-	9,000
69	245-124	25th @ LAR	6	12/13/05	55,000	-	55,000	46,000	-	9,000
70	B-246002	47th @ Santa Fe	3		40,000	-	40,000	-	-	40,000
71	B-245002	143rd @ KTA	2		-	2,600,000	2,600,000	-	-	2,600,000
72	B-245003	Bridge Inspections	All		10,000	40,000	50,000	-	-	50,000
73	B-245004	Central between 119th & 135th	5		175,000	-	175,000	-	-	175,000
74	B-246003	Central @ Brookside	2		225,000	300,000	525,000	-	-	525,000
75	245-125	Grove @ Frisco	1	12/13/05	25,000	-	25,000	14,000	-	11,000
76	B-245005	Lincoln @ Arkansas River	1,4		50,000	-	50,000	-	-	50,000
77	245-119	Oliver Bridge @ Gypsum Creek	3	03/08/05	535,000	550,000	1,085,000	726,936	19,009	339,055
<b>Total Bridges</b>					2,345,000	4,490,000	6,835,000	1,082,136	19,009	5,733,855
<b>ECONOMIC &amp; REDEVELOPMENT</b>										
78	205396	Boys & Girls Club	1	10/18/05	1,200,000	130,000	1,330,000	553,528	28,560	747,912
79	PB-356002	Downtown Parking	All		1,500,000	-	1,500,000	-	-	1,500,000
80	PB-355001	Land Acquisition	All		2,000,000	-	2,000,000	-	-	2,000,000
81	MS-205018	Pawnee/UP Rail Crossing	3		100,000	-	100,000	-	-	100,000
82	PB-356003	Redevelopment Authority	1,3,4,6		500,000	-	500,000	-	-	500,000
83	B-245006	21st Bridge @ Chisholm Creek	6		781,000	-	781,000	-	-	781,000
84	B-245007	21st Overpass Concept	6		300,000	-	300,000	-	-	300,000
85	MS-206019	21st, Broadway to I-135	6		150,000	-	150,000	-	-	150,000
86	MS-205019	21st & Broadway	6		1,075,000	-	1,075,000	-	-	1,075,000
87	435-417	International Marketplace	6		300,000	-	300,000	-	295,000	5,000
88	PB-355002	Mercado	6		530,000	-	530,000	-	-	530,000

**City of Wichita, Kansas**

**General Obligation Capital Improvement Program for Years 2005-2006  
As of December 31, 2005**

Line #	CIP Number*	Description	Council District Number	Date of Initiation	GO	Federal/ State/ Other	Budget	Total Encumbrances To Date	Total Expenses To Date	Remaining Budget
89	MS-206020	21st, Fairview to Broadway	6		\$ 50,000	\$ -	\$ 50,000	\$ -	\$ -	\$ 50,000
90	B-245008	29th @ Ohio Bridge	6		40,000	-	40,000	-	-	40,000
91	MS-206021	Bike Path, Seneca to McLean	4		215,000	251,000	466,000	-	-	466,000
92	435-409	Downtown Master Plan	All	06/21/05	250,000	-	250,000	-	-	250,000
93	PB-356004	Hilltop Master Plan	3		125,000	-	125,000	-	-	125,000
94	MS-206022	McAdams Bike Path	1		250,000	977,000	1,227,000	-	-	1,227,000
95	PB-355004	Dunbar Area Feasibility Study	1		35,000	-	35,000	-	-	35,000
96	MS-205020	Murdock Landscaping and Art	1		25,000	-	25,000	-	-	25,000
<b>Total Economic &amp; Redevelopment</b>					<b>9,426,000</b>	<b>1,358,000</b>	<b>10,784,000</b>	<b>553,528</b>	<b>323,560</b>	<b>9,906,912</b>
<b>PARKS</b>										
97	395-186	Athletic Courts/Entry Drives/Lighting 2005	All		440,000	-	440,000	-	23	439,977
98	P-395001	Athletic Fields Master Planning	All		30,000	-	30,000	-	-	30,000
99	P-395002	Bike Path, Central/Waco to 15th N & Bdway	6		215,000	500,000	715,000	-	-	715,000
100	P-396001	Bike Path, I-135 to Gypsum Creek	3		200,000	-	200,000	-	-	200,000
101	P-395003	Bike Path, K-96, Grove Park to Oliver	1		65,000	160,000	225,000	-	-	225,000
102	P-395004	Century II Key & Lock System	All		75,000	-	75,000	-	-	75,000
103	P-395005	Century II Renovation/Expansion	All		55,000	-	55,000	-	-	55,000
104	P-395006	Century II Stage Equipment	All		50,000	-	50,000	-	-	50,000
105	P-396002	Chapin Park	3		70,000	-	70,000	-	-	70,000
106	P-396003	Enhancement Projects (Bike Paths)	All		400,000	900,000	1,300,000	-	-	1,300,000
107	395-187	Garvey Park	3	09/13/05	100,000	-	100,000	-	25,288	74,712
108	205-394	Grove Park	1	09/13/05	85,000	160,000	225,000	-	-	225,000
109	395-185	Grove Park Phase II	1	08/09/05	600,000	-	600,000	360,000	7,972	232,028
110	205-387	Gypsum Creek Bike Path	3	04/05/05	385,000	730,000	1,115,000	11,114	13,718	1,090,168
111	P-395008	Ice Sports Facility	All		175,000	-	175,000	-	-	175,000
112	P-395009	Irrigation Systems Replace	All		400,000	-	400,000	-	-	400,000
113	395-193	K-96 Lake	1	12/06/05	400,000	-	400,000	-	-	400,000
114	P-395012	Lincoln Park	1		110,000	-	110,000	-	-	110,000
115	P-395013	N.E. Sports Complex	2		300,000	-	300,000	-	-	300,000
116	395-184	Park Facilities Renovation 2005	All	03/08/05	400,000	-	400,000	126,132	263,826	10,042
117	396-192	Park Facilities Renovation 2006	All	11/01/05	400,000	-	400,000	-	693	399,307
118	395-182	Park Lighting 2005	All		100,000	-	100,000	9,360	2,167	88,473
119	P-396006	Park Lighting 2006	All		100,000	-	100,000	-	-	100,000
120	395-180	Parking lots, entry drives 2005	All		450,000	-	450,000	195,188	196,991	57,821
121	P-396007	Parking lots, entry drives 2006	All		450,000	-	450,000	-	-	450,000
122	P-396008	Park Master Planning & Development	All		250,000	-	250,000	-	-	250,000
123	P-395014	Plainview Park	3		500,000	-	500,000	-	-	500,000
124	395-190	Playground Rehab. 2005-2006	All		400,000	-	400,000	-	27	399,973
125	395-188	Schweiter Park	1		510,000	-	510,000	-	23	509,977
126	395-183	Sidewalk, Paths, Decks & Pads 2005	All		40,000	-	40,000	31,403	62	8,535
127	396-189	Sidewalk, Paths, Decks & Pads 2006	All	10/18/05	40,000	-	40,000	-	28	39,972
128	P-395015	Sim Park	6		100,000	-	100,000	-	-	100,000
129	395-179	South Arkansas River Park	3	08/31/04	30,000	-	30,000	10,000	10,061	9,939
130	395-181	Swimming Pool Improvements 2005	All		100,000	-	100,000	22,420	67,650	9,930
131	P-396010	Swimming Pool Improvements 2006	All		100,000	-	100,000	-	-	100,000
132	395-191	Watson Park Phase II	3		540,000	-	540,000	-	28	539,972
133	395-178	Watson Park	3	08/31/04	60,000	-	60,000	15,810	44,017	173
<b>Total Parks</b>					<b>8,705,000</b>	<b>2,450,000</b>	<b>11,155,000</b>	<b>781,427</b>	<b>632,574</b>	<b>9,740,999</b>
<b>PUBLIC BUILDINGS/MISC</b>										
134	PB-356005	Animal Shelter	All		3,000,000	3,800,000	6,800,000	-	-	6,800,000
135	PB-356006	Art Museum Humidifier	All		15,000	-	15,000	-	-	15,000
136	435-405	CMF Expansion	4		35,000	-	35,000	24,000	1,147	9,853
137	PB-355005	CMF Expansion	All		900,000	-	900,000	-	-	900,000
138	PB-356007	CMF Restroom Addition	All		75,000	-	75,000	-	-	75,000
139	435-379	City Facilities ADA Compliance	All		300,000	-	300,000	32,624	155,611	111,765
140	PB-355006	City Hall Security Modifications	All		556,000	-	556,000	-	-	556,000
141	PB-356008	City Hall Garage Repairs	All		250,000	-	250,000	-	-	250,000
142	PB-356009	City Hall Roof Replacement	All		150,000	-	150,000	-	-	150,000
143	435-408	Facilities Space Utilization	All	08/04/05	1,500,000	-	1,500,000	148,733	74,233	1,277,034
144	435-387	Fire apparatus replacement program 2005	All	05/18/04	2,370,000	-	2,370,000	-	2,350,188	19,812
145	PB-356010	Fire apparatus replacement program 2006	All		2,717,000	-	2,717,000	-	-	2,717,000
146	PB-355008	Fire Station Construction/Relocation	2, 3		2,400,000	-	2,400,000	-	-	2,400,000
147	PB-356011	Fire Station Construction/Relocation	2, 3		2,400,000	-	2,400,000	-	-	2,400,000
148	PB-356012	Fire Training Grounds Concrete	All		750,000	-	750,000	-	-	750,000
149	PB-356013	Fire Training Tower Replacement	All		950,000	-	950,000	-	-	950,000
150	435-407	First Floor Remodel	All	08/02/05	1,950,000	-	1,950,000	145,350	1,233	1,803,417
151	435-415	Park Land Acquisition	All		1,125,000	-	1,125,000	-	-	1,125,000
152	435-418	Power CDC Grocery	1	09/13/05	350,000	-	350,000	-	288,111	61,889
153	435-414	Mid-America All Indian Center	All	10/18/05	600,000	-	600,000	-	261	599,739
154	PB-355009	Police Bomb Range Relocation	All		500,000	-	500,000	-	-	500,000
155	435-410	Police Mobile Radios/Dispatch Equipment	All	09/20/05	640,000	1,000,000	1,640,000	940,464	-	699,536
156	435-406	Police Property & Evidence	All	05/17/05	50,000	-	50,000	-	50,000	-
157	PB-355010	Police Substation Renovation/Relocation	All		1,950,000	-	1,950,000	-	-	1,950,000
158	PB-356016	State Office Building Roof & Garage Roof	1		55,000	200,000	255,000	-	-	255,000
159	435-416	Wichita Art Museum	All	11/15/05	165,000	-	165,000	-	149	164,851
<b>Total Public Buildings/Misc.</b>					<b>25,753,000</b>	<b>5,000,000</b>	<b>30,753,000</b>	<b>1,291,171</b>	<b>2,920,933</b>	<b>26,540,896</b>
<b>TOTAL ALL PROJECTS</b>					<b>\$ 77,039,000</b>	<b>\$ 37,382,000</b>	<b>\$ 114,421,000</b>	<b>\$ 13,253,245</b>	<b>\$ 7,759,053</b>	<b>\$ 93,408,702</b>

Project Type Key: 20=Arterials; 24=Bridges; 35=Public Improvements; 39=Parks.



**CITY OF WICHITA KANSAS**

**TAX ABATEMENTS**

As of December 31, 2005

Firm (Council District)	Total Assessed Value			Percent Exempted	Tax Exemption by Taxing District				
	Real Property	Personal Property	Total		City Mills	County Mills	USD 259 Mills	State Mills	Total Mills
					31.828	28.763	51.296	1.500	113.387
<b>Approved (Current Year)</b>									
Cap Carpet (V)	\$ 750,000	\$ 107,125	\$ 857,125	90.0%	24,553	22,188	39,570	1,157	87,468
Coleman (I)	-	\$ 1,992,956	1,992,956	100.0%	63,432	57,323	102,231	2,989	225,975
Custom Cupboards (IV)	130,404	240,274	370,678	75.0%	8,848	7,996	14,261	417	31,523
Delta Data Systems (II)	1,562,500	203,537	1,766,037	90.0%	50,588	45,717	81,532	2,384	180,221
Ethanol Products, LLC (II)	437,500	53,562	491,062	100.0%	15,630	14,124	25,190	737	55,680
Excel Manufacturing (IV)	-	728,898	728,898	100.0%	23,199	20,965	37,390	1,093	82,648
InfoNXX (II)	-	1,285,500	1,285,500	100.0%	40,915	36,975	65,941	1,928	145,759
JR Custom Metal (IV)	-	237,795	237,795	45.0%	3,406	3,078	5,489	161	12,133
Learket (V)	541,105	205,090	746,195	100.0%	23,750	21,463	38,277	1,119	84,609
Sharpline Converting (V)	196,367	245,855	442,222	100.0%	14,075	12,720	22,684	663	50,142
Wichita Coffee Roasterie (IV)	126,036	109,398	235,434	87.0%	6,519	5,891	10,507	307	23,225
ZTM, Inc. (3)	-	237,795	237,795	62.5%	4,730	4,275	7,624	223	16,852
<b>Total Approved</b>	<u>\$ 3,743,912</u>	<u>\$ 5,647,785</u>	<u>\$ 9,391,697</u>		<u>\$ 279,645</u>	<u>\$ 252,716</u>	<u>\$ 450,694</u>	<u>\$ 13,179</u>	<u>\$ 996,235</u>
<b>No Pending Issues</b>									
<b>Total Pending</b>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>		<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
<b>Total Outstanding</b>									
<b>All Prior Years</b>	<u>\$61,557,735</u>	<u>\$67,846,694</u>	<u>\$129,404,430</u>		<u>\$4,017,640</u>	<u>\$3,658,024</u>	<u>\$ 6,523,729</u>	<u>\$190,767</u>	<u>\$14,390,160</u>

**Notes:**

- Exemptions are reported only for property located within City limits.
- Exemptions include those authorized through the State Constitution or the issuance of Industrial Revenue Bonds.
- "Pending" represents State Constitution abatements that have been submitted for approval by the City Council or Industrial Bonds yet to be issued based on the Letter of Intent. For pending abatements, assessed values for real and personal property are based on estimates.

**Assumptions:**

Real property: Exemptions granted with the issuance of IRB's are for five years, subject to renewal for an additional five years.  
Exemptions authorized through the State Constitution are for ten years, subject to 50% reduction for the second five years.

Personal property: State constitutional exemptions are for five years. Exemptions granted with the issuance of IRB's are for five years and are subject to renewal for an additional five years.

# CITY OF WICHITA, KANSAS

## DEBT SERVICE FUND TAX INCREMENT FINANCING PAYMENT STATUS

Tax Increment Financing District	2004 Actual	2005 Actual	2006 Budget
<b>Gilbert &amp; Mosley</b>			
Debt Service Requirement	1,471,305	1,482,380	1,480,680
TIF Receipts (Actual and Budgeted)	2,128,310	1,482,380	1,957,030
Cumulative Surplus (Deficit)	-	-	476,350
<b>East Bank</b>			
Debt Service Requirement	492,850	365,137	516,355
TIF Receipts (Actual and Budgeted)	492,850	1,010,400	590,350
Cumulative Surplus (Deficit)	(1,984,737)	(974,337)	(900,342)
<b>Old Town (TIF)</b>			
Debt Service Requirement	168,891	115,718	163,642
TIF Receipts (Actual and Budgeted)	170,600	-	60,640
Cumulative Surplus (Deficit)	295,726	180,008	77,006
<b>Old Town (C &amp; T)</b>			
Debt Service Requirement	112,594	77,145	109,094
C&T receipts (Actual and Budgeted)	-	-	-
Cumulative Surplus (Deficit)	(519,842)	(596,987)	(706,081)
<b>21<sup>st</sup> &amp; Grove</b>			
Debt Service Requirement	126,285	127,925	129,270
TIF Receipts (Actual and Budgeted)	89,040	66,223	20,300
Cumulative Surplus (Deficit)	(543,422)	(605,124)	(714,094)
<b>Old Town Cinema</b>			
Debt Service Requirement	93,658	435,556	432,306
TIF Receipts (Actual and Budgeted)	52,000	471,000	323,080
Cumulative Surplus (Deficit)	(41,658)	(6,214)	(115,440)

Debt of the Tax Increment Financing Funds (TIFs) constitute general obligations of the City. The full faith, credit and resources of the City are pledged by the bond ordinance to the payment of the bonds issued to finance TIF projects. Despite that the bonds are general obligation bonds, the City's intention has always been to retire the TIF bonds from the collection of tax increments generated from properties within each TIF district.

**CITY OF WICHITA KANSAS**  
**SUMMARY OF PAYMENTS TO VENDORS**  
**(PAYMENTS CAPTURED THROUGH THE PURCHASING SYSTEM ONLY)**

For the period of October 1, 2005 through December 31, 2005

	<u>Amounts Paid</u>
Total payments to vendors through purchasing system	\$ 54,612,507
Majority owned	45,351,883
Emerging business enterprises, all minority and women owned	9,260,624
Percent of total vendor payments	17.0%
*Cornejo & Sons Inc. represents 8.8% of the total vendor payments.	
Emerging business enterprises - Majority and minority owned	1,528,443
Emerging business enterprises - Majority owned	536,856
Emerging business enterprises - Minority owned	991,587

**Note:** As of July 1, 2005, the City of Wichita implemented the Subcontracting System Plan. The total amount of subcontracts that have been identified by prime contractors being paid to minority owned and emerging business on construction projects from October 1, 2005 through December 31, 2005 is \$1,377,451.

# CITY OF WICHITA KANSAS

## DETAIL OF PAYMENTS TO MINORITY AND WOMEN OWNED LARGE ENTERPRISES (PAYMENTS CAPTURED THROUGH THE PURCHASING SYSTEM ONLY)

For the period of October 1, 2005 through December 31, 2005

	Amount
<b>Asian</b>	
AMERICAN DATABANK	\$ 8,353
FORTEN CORPORATION	265
SALISBURY SUPPLY CO	6,938
SOFTWARE HOUSE INTERNATIONAL	286,050
<b>Subtotal for Group</b>	<b>Asian 301,606</b>
<b>African American</b>	
BRECKCO CONSTRUCTION CO, INC	2,000
CEC CLEANING INC	468
CUMMINGS & FITZSIMMONS	6,688
EH TECHNICAL SOLUTIONS	7,652
EUGENE ANDERSON	28,224
GE PLUMBING PC	2,800
GIVENS CLEANING CONTRACTORS INC	3,914
GREEN THUMB LAWN & LANDSCAPING	584
KANSAS WB	1,800
KNOX CENTER	10,516
KURRIN & RICHARDS INC	1,750
MYERS SECURITY INC	6,550
ONE TIME LAWN SERVCIE	8,025
RIVER CITY BUILDING MAINT	10,132
ROYAL PLUMBING COMPANY	4,560
TCV PUBLISHING INC	1,966
WICHITA FAMILY SERIVCES INSTITUTE	675
<b>Subtotal for Group</b>	<b>African American 98,304</b>
<b>Hispanic</b>	
AIRPARTS CO INC	291
ALONZOS GENERAL SERVICE	295
ARAMBULA CONSTRUCTION CO INC	89,893
CORNEJO & SONS INC	4,849,812
RECORDS RETRIEVAL SYSTEMS	230
TOW SERVICE INC	946
<b>Subtotal for Group</b>	<b>Hispanic 4,941,467</b>
<b>Native American</b>	
BARKLEY CONSTRUCTION	100,484
COOKS HEATING & AC INC	4,275
FRANKLIN MARKETING INC	55
HELI-MART, INC	2,932
IATS AGENT FOR MID AMERICAL ALL INDIAN CT	13,157
JOHN W WEBSTER	680
MOHAWK MFG & SUPPLY COMPANY	1,357
SOUTHWESTERN REMODELING	5,000
WEBSTERS HORSESHOEING	595
<b>Subtotal for Group</b>	<b>Native American 128,535</b>

# CITY OF WICHITA KANSAS

## DETAIL OF PAYMENTS TO MINORITY AND WOMEN OWNED LARGE ENTERPRISES (PAYMENTS CAPTURED THROUGH THE PURCHASING SYSTEM ONLY)

For the period of October 1, 2005 through December 31, 2005

	Amount
<b>Women</b>	
A GOOD PLUMBER INC	\$ 8,895
A-PLUS INC DBA A-PLUS TRUCKING	382
ABOVE & BEYOND CORPORATE GIFTS	215
ADVANCED PUBLISHING	4,200
AGD SECURITY CO	360
AIR TOXICS LTD	1,000
ALL AMERICAN AQUAT SYSTEMS INC	970
AMERICAN FUN FOOD CO INC	14,572
AMERICAN SEWER SERVICE, INC	12,513
ASHCRAFT	318
B CON INTERIORS INC	370
BALLON DELIGHTS	175
BARTON SOLVENTS INC	130
BAYSINGER POLICE SUPPLY	82,522
BOLINDA PUBLISHING INC	108
CALIFORNIA LANGUAGE LABS	746
CARUS CHEMICAL COMPANY	4,997
CENTRAL KEY & SAFE CO INC	3,566
CITY BISTRO	1,114
CONTINENTAL ANALYTICAL SERVICES INC	23,764
COPY CENTER OF TOPEKA INC	49
CORRECTIONAL COUNSELING OF KANSAS	6,896
COURT REPORTING	1,606
CPC BEARING INC	898
CREATIVE DESIGN	1,018
DAVIS & STANTON INC	11
DEBBIE LAUGHLIN FIRE AND RESCUE SERVICES	16,270
DITCHWITCH OF KANSAS	2,209
DON HATTAN CHEVROLET INC	5,907
ECK & ECK MACHINE CO INC	56
ENGINEERED DOOR PRODUCTS INC	773
FERGUSON PAVING INC	255,656
FISHNET SECURITY	13,404
FITZCO	375
FOLEY EQUIPMENT CO INC	17,887
FOLEY SUPPLY LLC	1,958
GRETEMAN GROUP	12,667
HEARTLAND WATERWORKS SUPPLY	19,741
HISTORIC PRESERVATION SERVICES LLC	7,775
HUBER INC	1,628
IMAGING SOLUTIONS COMPANY	4,537
INDIAN HILLS ACE HARDWARE	4,232
INTEGRATED SOLUTIONS	7,483
ISAACS & ASSOCIATES INC	517
KANSAS FIRE EQ CO INC	7,594
KANSAS FORKLIFT INC	618
KANSAS GOLF AND TURF INC	10,903

# CITY OF WICHITA KANSAS

## DETAIL OF PAYMENTS TO MINORITY AND WOMEN OWNED LARGE ENTERPRISES (PAYMENTS CAPTURED THROUGH THE PURCHASING SYSTEM ONLY)

For the period of October 1, 2005 through December 31, 2005

	Amount
<b>Women (continued)</b>	
KEY EQUIPMENT & SUPPLY INC	\$ 54,335
LAKE T WILLIAMS & ASSOCIATES	548
LIBERTY DISTRIBUTORS INC	1,681
METROPOLITAN EQUIP AND SUPPLY CO	5,016
MIDWEST MARKING PRODUCTS	594
MIES CONST INC	1,483,096
MISSION ELECTRONICS OF WICHITA	13,321
NCL WISCONSIN INC	596
NCRI	2,750
OMNIMARK INSTRUMENT CORPORATION	626
PARKER OIL CO INC	407,667
PAULA MARIA LIVINGSTON	60
PHILLIPS SOUTHERN ELECTRIC CO INC	22,339
REDDI INDUSTRIES INC	22,618
REDDI ROOTR OF WICHITA INC	900
REGENT BOOK CO	13
SCOTT RICE OFFICE INTERIORS	9,743
SIGN LANGUAGE INTERPRETING SERVICES	174
SKC COMMUNICATION PRODUCTS INC	4,519
SMART SECURITY AND INVESTIGATIONS, INC	64,545
STORER SIGN CO INC	246
STRUCTURAL TECHNOLOGY INC	3,960
SUTPHEN CORPORATION	53
THE PRINT SOURCE INC	612
THE PRINT SOURCE INC QUANTUM PRESS DIV	936
THE TAP OF KANSAS INC	194
TOMS SEWER SERVICE	169
TREETOP NURSERY & LANDSCAPE	14,200
TROPICAL DESIGNS	1,020
TRUE HEART CORP DBA MIRACLE CRANE	110
TRUFFLES	827
UNIQUE BOOKS INC	35
VERMEER GREAT PLAINS INC	1,558
WICHITA FAMILY MAGAZINE INC	1,585
WICHITA STEET METAL SUPPLY INC	379
WILLIAMS JANITORIAL SUPPLY WAREHOUSE	3,193
WILSON BUILDING MAINTENANCE INC	106,939
WIRELESS DATA COMMUNICATIONS LLC	106
YATES CONSULTING SERVICES LLC	4,277
<b>Subtotal for Group</b>	<b>Women Owned \$ 2,799,125</b>
<b>Grand Total</b>	<b>\$ 8,269,037</b>

# CITY OF WICHITA KANSAS

## DETAIL OF PAYMENTS TO EMERGING BUSINESS ENTERPRISES - MINORITY ONLY (PAYMENTS CAPTURED THROUGH THE PURCHASING SYSTEM ONLY)

For the period of October 1, 2005 through December 31, 2005

	Amount
<b>Asian</b>	
ROOF MECHANICS INC	\$ 3,100
SERVICEMASTER BUILDING MAINTENANCE	210
<b>Subtotal for Group Asian</b>	<b>3,310</b>
<b>African American</b>	
DIGISIGNS INC	1,934
KLEENCO	19,289
MCFADDEN CONSTRUCTION CO	191,671
MINORITY CONTRACTOS & CONSULTANTS INC	102,806
<b>Subtotal for Group African American</b>	<b>315,700</b>
<b>Hispanic</b>	
COMPLETE LANDSCAPING SYSTEMS	4,237
PARGA CONTSTRUCTION	189,126
PERFORMANCE ASSESSMENT CENTER	29,080
PP AND J CONSTRUCTION	58,125
TRANSLATORS AND INTERPRETERS CO	5,303
<b>Subtotal for Group Hispanic</b>	<b>285,871</b>
<b>Native American</b>	
FRANK N BILLS TRUCKING	5,851
SPARKLE CLEANING	5,713
TRIMECH INC	1,823
UNRUH EXCAVATING	121,231
<b>Subtotal for Group Native American</b>	<b>134,618</b>
<b>Women</b>	
ADVANTAGE LAWN CARE OF WICHITA	400
AVC SALES & SERVICE	2,331
AWARDS FACTORY INC	353
CS & S GRAPHICS LLC	1,475
H & K HAULING	54,830
METAL ARTS LLC	675
MIDWEST PEST CONTROL LLC	2,081
MIDWEST STRIPING COMPANY	605
PADGETT EXCAVATION INC	114,788
PUMPHREY MACHINE COMPANY INC	3,040
RAIN LINK INC	485
SEEDERS INC	809
SIMS ELECTRIC SERVICE INC	64,549
TEAM ELECTRIC SUPPLY INC	1,620
WATER-WISE ENTERPRISES	3,556
WICHITA STAMP & SEAL INC	490
<b>Subtotal for Group Women</b>	<b>252,087</b>
<b>Grand Total</b>	<b>\$ 991,586</b>

# CITY OF WICHITA KANSAS

## DETAIL OF PAYMENTS TO EMERGING BUSINESS ENTERPRISES - ALL VENDORS (PAYMENTS CAPTURED THROUGH THE PURCHASING SYSTEM ONLY)

For the period of October 1, 2005 through December 31, 2005

		<u>Amount</u>
<b>Asian</b>		
	ROOF MECHANICS INC	\$ 3,100
	SERVICEMASTER BUILDING MAINTENANCE	210
	<b>Subtotal for Group Asian</b>	<b>3,310</b>
<b>African American</b>		
	DIGISIGNS INC	1,934
	KLEENCO	19,289
	MCFADDEN CONSTRUCTION CO	191,671
	MINORITY CONTRACTOS & CONSULTANTS INC	102,806
	<b>Subtotal for Group African American</b>	<b>315,700</b>
<b>Hispanic</b>		
	COMPLETE LANDSCAPING SYSTEMS	4,237
	PARGA CONTSTRUCTION	189,126
	PERFORMANCE ASSESSMENT CENTER	29,080
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	TRANSLATORS AND INTERPRETERS CO	5,303
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	FRANK N BILLS TRUCKING	5,851
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	TRIMECH INC	1,823
	UNRUH EXCAVATING	121,231
	<b>Subtotal for Group Native American</b>	<b>134,618</b>
<b>Women</b>		
	ADVANTAGE LAWN CARE OF WICHITA	400
	AVC SALES & SERVICE	2,331
	AWARDS FACTORY INC	353
	CS & S GRAPHICS LLC	1,475
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	MIDWEST PEST CONTROL LLC	2,081
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	PUMPHREY MACHINE COMPANY INC	3,040
	RAIN LINK INC	485
	SEEDERS INC	809
	SIMS ELECTRIC SERVICE INC	64,549
	TEAM ELECTRIC SUPPLY INC	1,620
	WATER-WISE ENTERPRISES	3,556
	WICHITA STAMP & SEAL INC	491
	<b>Subtotal for Group Women</b>	<b>252,087</b>
<b>Majority</b>		
	AARON & PAGE PAINTING INC	6,950
	ALARM AND SECURITY SPECIALISTS CO	240
	ALLIED BATTERY SUPPLY COMPANY	10,634



# CITY OF WICHITA KANSAS

## DETAIL OF PAYMENTS TO EMERGING BUSINESS ENTERPRISES - ALL VENDORS (PAYMENTS CAPTURED THROUGH THE PURCHASING SYSTEM ONLY)

For the period of October 1, 2005 through December 31, 2005

	<u>Amount</u>
<b>Majority (continued)</b>	
ASSOCIATED BUSINESS FORMS	7,380
ATLAS ELECTRIC LLC	2,075
B & B ELECTRIC MOTOR CO	10,849
B & T AG DISTRIBUTING INC	2,250
BELL CARPET & FLOORS INC	208
BOWERS PLUMBING CO	795
CENTRAL INNOVATIVE PLUMBING	1,618
CHEMTEK INC	6,579
COMBUSTION CONTROLS INC	11,645
CREEKM,ORE PLUMBING & HEATING INC	10,300
DISCOUNT AUTO GLASS INC	2,947
ELECTRONIC BUSINESS MACHINES INC	1,748
FASTSIGNS	212
GEORGE M FURNEY	104,400
GREAT IMAGE DESIGNS	600
GREAT PLAINS COMMUNICATIONS	6,932
HOGAN SPRINKLER	322
HOLLOW METAL DOOR CO	4,041
INDUSTRIAL UNIFORM CO INC	54,362
KANSAS UNDERGROUND INC	16,354
KE MILLER ENGINEERING PA	4,600
LASER CONTRACTING INC	6,350
LAWN SPRINKLER SERVICES LLC	4,678
LMK ENTERPRISES,INC.	1,005
MICROFILM SERVICES INC	29,114
MIDWEST CARD & ID SOLUTIONS LLC	2,543
MONTAGE ENTERPRISES INC	263
OVERHEAD DOOR COMPANY	97
R & T SPECIALTY CONSTRUCTION LC	6,175
R-QUIP EQUIPMENT RENTAL	404
RUGGLES & BOHM PA	125,686
SSI INC	130
SUPERIOR SERVICE CO INC	734
T E BERRY & ASSOCIATES INC	15,092
THE PHONE GUY	75
THEATRICAL SERVICES INC	55
TRAFFIC CONTROL SERVICES, INC.	2,041
VALLEY TREE FARM	28,078
VAN ASDALE CONSTRUCTION	45,800
WESTERN IMAGING	495
<b>Subtotal for Group</b>	<b>536,856</b>
<b>Majority</b>	
<b>Grand Total</b>	<b>\$ 1,528,442</b>